

City of Council Bluffs, Iowa

Mayor's Budget

For the Fiscal year ending June 30, 2012

Presented to the City Council at the
meeting of February 14, 2011

Public Hearing at the meeting of
February 28, 2011

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EXECUTIVE SUMMARY

City of Council Bluffs
Proposed Operating Budget
For the Fiscal Year ending June 20, 2012

Executive Summary – Overview

The city of Council Bluffs budget for the fiscal year ending June 30, 2012 (FY2012) reflects a commitment to maintaining high service levels for the community's basic needs, providing a stable, responsible labor environment and meeting new service needs as they arise, all while maintaining control over tax levy rates in an effort to foster continued growth in the community – for both residents and businesses.

While national economic conditions continue to impact the metropolitan area, we have seen year over year growth in retail sales, gaming activity, franchise fees from utilities, and lodging tax – all indicators that the Council Bluffs economy remains active and positive.

The FY2012 budget plans for overall revenue of \$112 million dollars. This total includes a proposed general obligation bond offering of \$7.5 million. Planned expenses in the budget are \$113 million, and include \$33.3 million in capital projects during FY2012. (Statement of revenue and expenditures is included).

Net expenses will exceed revenue by \$1.0 million; however one should not conclude that the city is “losing a million dollars.” This apparent loss is the result of the timing of capital expenditures. The city has been saving up local option sales tax funds, used for streets and sewers, and will embark on projects that are expected to total \$10.9 million in the year. Annual sales tax collections normally run from \$7.4 to \$7.8 million annually. Accordingly – in fiscal year 2012 we will show a “loss” in that fund – but in fact we have been building up money in this fund over the past few years. Most other funds are expected to build up reserves as revenue exceeds expenditures.

There are three key components to the FY2012 budget. They are:

Operate with Fiscal Responsibility

Like last year, revenue is conservatively planned in this budget, and expenses are established to be under planned revenue except as noted in the local option sales tax fund. Doing so helps to insure that changes to the overall economy will not prompt reactionary fiscal controls. We want to continue to be proactive.

Community Improvement

The operating plan for FY2012 again considers the needs of the community in the development process. We have made years many enhancements to the level of city services and improvements to parks, trails, the library, and other facilities have come to fruition. We plan maintain and improve the community and this effort is reflected in both operating budgets and capital improvements.

Concern for future budgets

We faced several challenges while planning the 2012 budget that won't go away in the future. These issues include the cost of police and fire retirement (referred to as MFPRSI) and the retirement costs of other public employees (referred to as IPERS). MFPRSI costs jump 25% and IPERS costs rise 16% - and will go up nearly as much in FY 2013. We were able to cover the increases in FY 2012 without a tax increase because of accumulated savings that arose when we lowered interest costs last year. We won't have that opportunity next year. The MFPRSI board studied the retirement system and identified several recommendations to administer the program differently in the future – but the report was not released on a 5-4 vote in committee.

Two measures being discussed at the state legislature may have dramatic impact on future budgets. First - legislation that would lower commercial property tax valuations by 40% over 5 years would impact future planning. We estimate that in FY 2013, approximately \$1.7 million in property tax would be lost – and that amount would grow by \$1.7 each year for the four years after that – until it reached between \$8.5 and \$9.0 million.

Secondly, an effort to raise gaming taxes to 36% would have an even greater effect. An increase of that nature could take as much as \$50,000,000 from our local economy and transfer it to Des Moines. The impact on casino operators could severely limit future investment in the area, and defer maintenance and repairs. Ongoing operations may even be impacted. This could impact property values – and tax receipts at the local level.

While these concerns do not impact the FY 2012 budget, they must be taken into consideration when anticipating conditions during the next few years.

Executive Summary – Revenue

We expect revenue to be \$112 million in FY 2012. The FY2011 budget called for \$98.3 million in revenue. Accordingly, next year's budget shows \$13.7 million in revenue growth. The greatest share of this growth is the result of including expected grant revenue associated capital projects in the budget. Property taxes are expected to rise 3% due to a corresponding increase in valuations. Other city taxes are expected to produce minor growth (2.4%) as the economy regains strength, interest revenue will grow as the result of favorably negotiated rate. Overall, we are projecting small growth in other revenue sources.

Executive Summary – Costs (by type)

Total operating expenses for the city (total costs not including capital projects) are planned rise slightly from \$77.3 million (budgeted for 2011) to \$79.6 million in FY2012 – an increase of 3.0%.

Labor costs (salaries and benefits) will be \$45.8 million or 57.6% of total operating costs next year. Salaries are expected to go up 2.8% while benefits will increase more rapidly, going up 15.3%. The accelerated rate of increase is a result of rapidly rising costs for retirement plans (MFPRSI and IPERS) and health care costs.

Operating costs other than payroll (not including major capital projects) are expected to rise \$583,000, a 2.4% increase. Costs of maintaining operations via maintenance contracts, or equipment acquisition and repair are the primary drivers of this expense.

Executive Summary - Staffing

City Personnel Levels: The City of Council Bluffs proposed to continue to provide a high level of services in all operational areas with no increases to permanent full time staffing levels. No increases in permanent staff, either full time or part time are contemplated in the preparation of this budget, however during the upcoming fiscal year, if business purposes call for changes to staffing levels, they may be brought forward on individual bases.

The city is cognizant that providing a high level of responsive service is essential to a high quality of life, so seasonal operations, or operations that are dependent on volume of use may increase to respond to demand. Examples of instances where part-time, non-permanent staffing may arise include, but are not limited to: swim pool operations (both pool and food concessions), library staff, unanticipated amounts of snow removal, golf courses (including higher levels of service and maintenance at Westwood), park and recreation complex maintenance (based on seasonal activity and efforts to reduce overtime.)

City Pay Rates: The City of Council Bluffs has labor contracts with four unions. Non-union staff does not have a contract, but their rate of salary adjustments generally correspond to the CWA contract terms. In fiscal year 2012, negotiated increases result in increase to wage scales of 2.5% - step increases bring about the overall salary and wages increase to 2.8%. Overall payroll costs may vary from these rates based on changes to personnel, actual hours worked, and changes to staffing levels.

Staff Levels and Operating Efficiency: Earlier we stated that no increases to staffing are planned in fiscal year 2012. We believe we can maintain full time staffing at current levels with the operating revenue. In view of changing economic times, and methods of operation, department heads continue to be keenly aware of the need to review operations to insure a balance of quality service and high operating efficiency. In other words, we are always looking for the best way of doing things.

Executive Summary – Property Taxes

Property Taxes

Property taxes are a function of valuation, rollback, and the city's levy rate. In the upcoming year, we plan to maintain the levy rate for city taxpayers at \$17.8511 for every one thousand dollars of taxable valuation. This will mark the sixth consecutive year without an increase to the tax levy rate. Uncertainty over future governmental revenue sources prompted us to maintain rather than lower the levy rate so that our current fiscal reserves would be maintained.

The City of Council Bluffs projects that property taxes in FY 2012 will rise to \$42.7 million from \$41.4 million. This is an increase of 3.1% or \$1.3 million.

A schedule of property tax revenue for fiscal years 2012 and 2011 is included. Explanation of specific changes to valuations and the levy rate appear next.

Taxable Valuation

The City of Council Bluffs has experienced an increase in all five classes of property – residential, commercial, industrial, railroad, and utilities. The overall increase, net of military exemptions, is 3.1%. Residential valuations had the greatest increase – 4.4%. A change in residential rollback rate was the primary reason for this increase.

A schedule of taxable valuations by category for valuation dates January 1, 2010 and 2009 is included. Total valuations since 1992 are also listed for your reference.

Tax Levy Rates

We propose to maintain the current property tax levy of \$17.8511. The city essentially levies tax for seven components. Explanations of all components and reasons for the action taken with the levy follow:

Basic General Fund Levy: Property taxes are the chief revenue component of the city to fund its operations. Operations include public safety, public works, public health, culture and recreation, general government, and community development. Iowa statutes cap the levy at \$8.10 for every \$1,000 of valuation. The city has levied \$8.10 every year since 1989 and will do so again in fiscal year 2012.

Supplemental Levy: Iowa statutes recognize that as a result of rising costs of operations, cities may need to assess more than the \$8.10 levy allowed by law, and made possible an "emergency level" to supplement city operations. The maximum allowed levy is \$0.27 per \$1,000 of taxable valuation. Since 2003 the city has levied \$0.27 and proposes to do so again in 2012 to supplement the basic general fund levy.

Tort and Liability: Cities are permitted by Iowa statutes to levy funds for insurance and related costs of defending and paying claims brought against the city. Due to the possibility that costs may vary significantly due to both the quantity and nature of claims, there is no established limit to the amount of this levy. Over the past 23 years this levy has been as low as \$0.52 and as high as \$1.09. Last year this levy was \$0.80. We propose a 12.5% reduction to \$0.70 and believe that we will have sufficient reserves to conduct operations and meet potential claims in the future.

Transit Authority: Cities may levy for the cost of a transit system. Currently the city contracts with the Metropolitan Transit Authority to provide regular bus service throughout the city connecting to Omaha. Special transportation needs are provided to city residents by STS. Since 2004, a \$0.30 levy has existed. Prior to that, the levy was as high as \$0.47. Due to recently expanded routes to provide added bus service to workplaces and Iowa West Community College as well as other service improvements, we propose to maintain the \$0.30 levy in the upcoming year.

Airport Authority: Since 1997 the city has levied funds to support the Council Bluffs Airport Authority. The levy was originally \$0.11 and grew to a high of \$0.27 in 2008. Since then, the dollar level of support for the airport authority has continued to grow but the levy rate was controlled. In fiscal year 2011 we are proposing that the levy rate be maintained at \$0.2509%. This will provide the airport authority 3.1% more funds than the prior year.

Employee Benefit Plan Costs: Iowa statutes recognize that benefit costs can vary widely, fluctuate based on factors that may not be fully controllable, and significantly add to operating costs. Accordingly, cities may levy separately for the funds needed to cover these costs. We propose a 5.34% increase in this levy – from \$5.022 to \$5.2911 per \$1,000 of valuation. Three factors contribute to this increase; they are: increased group medical insurance costs for all employees (up nearly 7%), materially increased retirement costs (growing IPERS and MFPRSI rates in 2012 and future years) and increased scope of coverage to police and fire (retired) medical costs as a result of prior legislative action.

Debt Service Levy: An Iowa city may levy taxes needed to pay for principal and interest payments for legally authorized debt. In 2011, that levy was \$3.1081 per \$1,000 of valuation. In 2012 we propose a 5.44% decrease to \$2.9390 per \$1,000. This savings is the result of lower interest costs resulting from refinancing transactions and planned debt issuances and repayment terms that smooth out big fluctuations in annual debt service requirements.

A table of levy rates by type for fiscal years 1989 through 2012 is included.

Impact on Taxpayer: For the taxpayer, talk of rollbacks, levy rates, assessed valuations, and other components don't mean as much as this piece of information – what will my tax bill be? For comparative purposes, a “standard” has been the \$100,000 property. While personal residences may be higher than that standard, we will still use that measure because it can be easily converted to a personal property. A chart showing four classes of property – residential, commercial, industrial, and agricultural is presented. For each class of property we display “actual value” (always \$100,000), rollback factor, taxable value (no consideration is given to military exemption or homestead credit), levy rate, and estimated taxes. The information is presented for fiscal years 2012 back to 2008.

Residential Taxpayer: On average since 2007, the owner of a \$100,000 home has paid \$832 per year in city property taxes. In 2012 the tax will be \$866. That's a monthly increase of \$2.83 per month over last year. The 3.5% increase in the rollback from 46.9% to 48.5% is the sole reason for the increase since the levy rate is unchanged.

Commercial Taxpayer: Commercial property taxes will remain unchanged since both the tax levy and the rollback are unchanged.

VALUATION AND TAX LEVY RATES

City of Council Bluffs

Summary of Property Valuations by Type - as of January 1, 2010, 2009 and 2008 for fiscal years ending June 30, 2012, 2009 and 2008

<u>Valuation Date - January 1,</u>	<u>2010</u>	<u>% change</u>		<u>2009</u>	<u>% change</u>		<u>2008</u>
<u>Property type</u>							
Residential	1,107,112,124	4.37%		1,060,708,225	4.32%		1,016,787,600
Commercial	970,491,396	2.15%		950,095,341	9.49%		867,778,937
Industrial	77,171,927	1.07%		76,353,646	6.75%		71,527,804
Railroad	11,033,331	8.10%		10,207,007	8.59%		9,399,923
Utilities (excluding Gas & Electric)	16,834,442	1.46%		16,592,157	3.18%		16,080,057
Gross Taxable Valuation	2,182,643,220	3.25%		2,113,956,376	6.68%		1,981,574,321
Less: Military Exemption	6,323,652	-1.19%		6,399,584	-1.44%		6,493,110
Net Value without Utilities	2,176,319,568	3.26%		2,107,556,792	6.71%		1,975,081,211
Gas and Electric Utilities	192,451,957	3.81%		185,380,883	-3.58%		192,257,572
Net Value with Utilities	2,368,771,525	3.31%		2,292,937,675	5.80%		2,167,338,783
Added Valuation for Debt	134,335,812	-20.22%		168,387,739	42.82%		117,904,236
Valuation for Debt Service	2,503,107,337	1.70%		2,461,325,414	7.71%		2,285,243,019
<u>Agricultural</u>							
Buildings	6,758,483	-3.27%		6,987,078	-30.54%		10,058,757
Land	4,212,666	3.63%		4,065,120	30.67%		3,111,065
Gross Taxable Ag. Valuation	10,971,149	-0.73%		11,052,198	-16.08%		13,169,822
Less: Military Exemption	-	0.00%		-	100.00%		-
Net Agricultural Valuation	10,971,149	-0.73%		11,052,198	-16.08%		13,169,822
Total Levy & Taxes	3.00375			3.00375			3.00375
(non-agricultural values)	32,955			33,198			39,559

City of Council Bluffs
Summary of Taxable Valuation
(January 1. 1992 to 2010)

Valuation Date January 1,	Taxable Amt.	% change
2010	2,368,771,525	3.31%
2009	2,292,937,675	5.80%
2009	2,167,338,783	6.22%
2008	2,040,376,367	8.60%
2007	1,878,824,724	5.01%
2006	1,789,226,975	7.31%
2005	1,667,286,955	2.81%
2004	1,621,693,917	-0.53%
2003	1,630,298,385	3.16%
2002	1,580,416,049	5.52%
2001	1,497,694,578	5.48%
2000	1,419,922,166	5.71%
1999	1,343,222,606	2.74%
1998	1,307,459,490	9.48%
1997	1,194,210,432	15.13%
1996	1,037,294,314	0.13%
1995	1,035,975,690	3.60%
1994	999,989,059	-3.88%
1993	1,040,305,545	

City of Council Bluffs
Summary of Budgeted Tax Levies and Taxes Raised
for fiscal years ending June 30, 2012, 2010 and 2009

	<u>Upcoming Year - 2012</u>			<u>Current Year - 2011</u>			<u>Prior Year - 2010</u>	
	<u>Levy Rate</u>	<u>Tax Raised</u>	<u>% Levy Change</u>	<u>Levy Rate</u>	<u>Tax Raised</u>	<u>% Levy Change</u>	<u>Levy Rate</u>	<u>Tax Raised</u>
General Fund Levy:								
General	8.1000	19,187,049	0.00%	8.1000	18,572,795	0.00%	8.1000	17,555,444
Public Transit	0.3000	710,631	0.00%	0.3000	687,881	0.00%	0.3000	650,202
Aviation Authority	0.2510	594,562	0.00%	0.2510	575,527	-3.46%	0.2600	563,508
Subtotal - Transportation	0.5510	1,305,193	0.00%	0.5510	1,263,409	-1.61%	0.5600	1,213,710
Insurance	0.7000	1,658,140	-12.50%	0.8000	1,834,350	-6.10%	0.8520	1,846,573
Total - General	9.3510	22,150,383	-1.06%	9.4510	21,670,554	-0.64%	9.5120	20,615,727
Emergency Levy	0.2700	639,568	0.00%	0.2700	619,093	0.00%	0.2700	585,181
Benefits Levy	5.2911	12,533,407	5.36%	5.0219	11,514,995	6.17%	4.7300	10,251,512
Debt Service Levy:	2.9390	7,356,532	-5.44%	3.1081	7,650,119	-10.20%	3.4612	7,909,683
Total Levy & Taxes	17.8511	42,679,890	0.00%	17.8511	41,454,762	-0.68%	17.9732	39,362,104
(non-agricultural values)								

City of Council Bluffs - Summary of Tax Levy Rates (1989 to 2012)

<i>Fiscal year ending June 30,</i>	<i>General Fund</i>	<i>Airport Levy</i>	<i>Transit Levy</i>	<i>Tort and Liability</i>	<i>Emergency (Supplemental)</i>	<i>Benefit Levy</i>	<i>Debt Service</i>	<i>TOTAL LEVY</i>	<i>Annual Change</i>
2012	8.1000	0.2510	0.3000	0.7000	0.2700	5.2911	2.9390	17.8511	0.00%
2011	8.1000	0.2510	0.3000	0.8000	0.2700	5.0219	3.1081	17.8511	-0.68%
2010	8.1000	0.2600	0.3000	0.8520	0.2700	4.7300	3.4612	17.9732	-0.63%
2009	8.1000	0.2609	0.3000	0.8950	0.2700	4.7620	3.5000	18.0879	-0.56%
2008	8.1000	0.2700	0.3000	0.6840	0.2700	4.9660	3.6000	18.1900	-0.57%
2007	8.1000	0.2200	0.3000	0.6240	0.2700	5.1000	3.6800	18.2940	-0.54%
2006	8.1000	0.2200	0.3000	0.6240	0.2700	5.2000	3.6800	18.3940	3.53%
2005	8.1000	0.2278	0.2996	0.5238	0.2700	4.8850	3.4606	17.7667	6.08%
2004	8.1000	0.1871	0.2996	0.5238	0.2700	3.9080	3.4606	16.7491	1.95%
2003	8.1000	0.1784	0.3132	0.5238	0.2700	3.5825	3.4606	16.4285	4.51%
2002	8.1000	0.1783	0.3252	0.5235	-	3.1350	3.4581	15.7200	-0.44%
2001	8.1000	0.1782	0.4093	0.5231	-	3.1407	3.4376	15.7890	-0.74%
2000	8.1000	0.1799	0.4351	0.6663	-	3.3823	3.1440	15.9075	0.26%
1999	8.1000	0.1622	0.4339	0.6919	-	3.3928	3.0856	15.8664	-3.79%
1998	8.1000	0.1028	0.4339	0.7575	-	3.4930	3.6044	16.4916	-0.12%
1997	8.1000	0.1114	0.4443	0.9206	-	3.3237	3.6114	16.5115	-0.01%
1996	8.1000	-	0.4443	1.0498	-	3.1838	3.7356	16.5134	-0.16%
1995	8.1000	-	0.4443	1.0880	-	3.1521	3.7558	16.5403	-0.01%
1994	8.1000	-	0.4288	1.0404	-	3.2545	3.7188	16.5424	1.78%
1993	8.1000	-	0.4288	1.0404	-	3.5881	3.0962	16.2535	-0.39%
1992	8.1000	-	0.4387	1.0916	-	3.3377	3.3494	16.3173	3.51%
1991	8.1000	-	0.4387	1.0916	-	3.0698	3.0646	15.7647	8.97%
1990	8.1000	-	0.4693	0.6257	-	2.4714	2.8014	14.4677	0.94%
1989	8.1000	-	0.4693	0.6257	-	2.5341	2.6042	14.3333	

City of Council Bluffs - Property Tax Paid per \$100,000 Property (by class)

<u>Residential</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>Change in 2011</u>	<u>6 Year Avg</u>
Actual Valuation	100,000	100,000	100,000	100,000	100,000	100,000		
Rollback Rate	48.5%	46.9%	45.6%	44.1%	45.6%	46.0%		
Taxable Valuation	48,530	46,909	45,589	44,080	45,560	45,996		
Levy Rate	\$ 17.85	\$ 17.85	\$ 17.97	\$ 18.09	\$ 18.19	\$ 18.29		
Property Tax Paid	866	837	819	797	829	841	\$ 28.93	\$ 832 3.5%
<u>Commercial</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2008</u>		
Actual Valuation	100,000	100,000	100,000	100,000	100,000	100,000		
Rollback Rate	100.0%	100.0%	100.0%	99.7%	100.0%	99.2%		
Taxable Valuation	100,000	100,000	100,000	99,731	100,000	99,151		
Levy Rate	\$ 17.85	\$ 17.85	\$ 17.97	\$ 18.09	\$ 18.19	\$ 18.29		
Property Tax Paid	1,785	1,785	1,797	1,804	1,819	1,814	\$ (0.00)	\$ 1,801 0.0%
<u>Industrial</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2008</u>		
Actual Valuation	100,000	100,000	100,000	100,000	100,000	100,000		
Rollback Rate	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Taxable Valuation	100,000	100,000	100,000	100,000	100,000	100,000		
Levy Rate	\$ 17.85	\$ 17.85	\$ 17.97	\$ 18.09	\$ 18.19	\$ 18.29		
Property Tax Paid	1,785	1,785	1,797	1,809	1,819	1,829	\$ (0.00)	\$ 1,804 0.0%
<u>Agricultural</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2008</u>		
Actual Valuation	100,000	100,000	100,000	100,000	100,000	100,000		
Rollback Rate	69.0%	66.3%	93.9%	90.1%	100.0%	100.0%		
Taxable Valuation	69,015	66,272	93,857	90,102	100,000	100,000		
Levy Rate	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00		
Property Tax Paid	207	199	282	271	300	300	\$ 8.24	\$ 260 4.1%

OVERVIEW OF REVENUE, EXPENDITURES

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

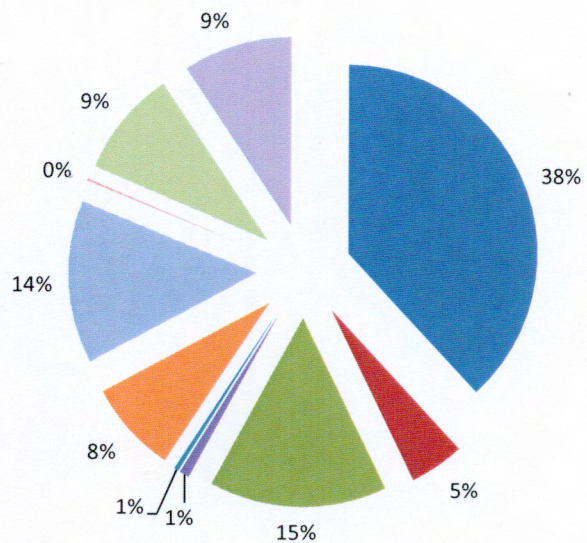
	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2011</u>	<u>2012</u>	<u>Change</u>
<u>Revenue & Other Financing Sources</u>			
Property Taxes	41,444,429	42,712,844	3.1%
TIF Revenue	6,179,500	5,226,000	-15.4%
Other City Taxes	16,613,605	17,005,000	2.4%
Licenses and Permits	1,094,310	993,260	-9.2%
Uses of Money and Property	285,000	443,197	55.5%
Intergovernmental	8,401,259	8,860,108	5.5%
Charges for Fees and Services	14,690,030	15,726,328	7.1%
Special Assessments	223,000	241,000	8.1%
Miscellaneous	1,894,522	10,276,500	442.4%
Other financing Sources	7,500,000	10,500,000	100.0%
Total Revenue and Other Sources	98,325,655	111,984,238	13.9%
<u>Expenditures & Other Financing Uses</u>			
Public Safety	27,202,318	28,960,485	6.5%
Public Works	7,384,298	7,871,000	6.6%
Health and Social Services	569,046	621,540	9.2%
Culture and Recreation	6,184,815	6,407,219	3.6%
Community & Economic Development	7,156,239	6,410,396	-10.4%
General Government	9,149,379	10,389,124	13.6%
Debt Service	9,788,253	8,579,576	-12.3%
Total Gov't Operating Expenditures	67,434,347	69,239,341	2.7%
Capital Projects	20,539,268	33,360,000	62.4%
Total Government Expenditures	87,973,615	102,599,341	16.6%
Business Type / Enterprises	10,004,641	10,371,749	3.7%
Total - All Expenditures	97,978,256	112,971,090	15.3%
Excess of Revenue Over/(Under) Expense	347,399	(986,852)	-384.1%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

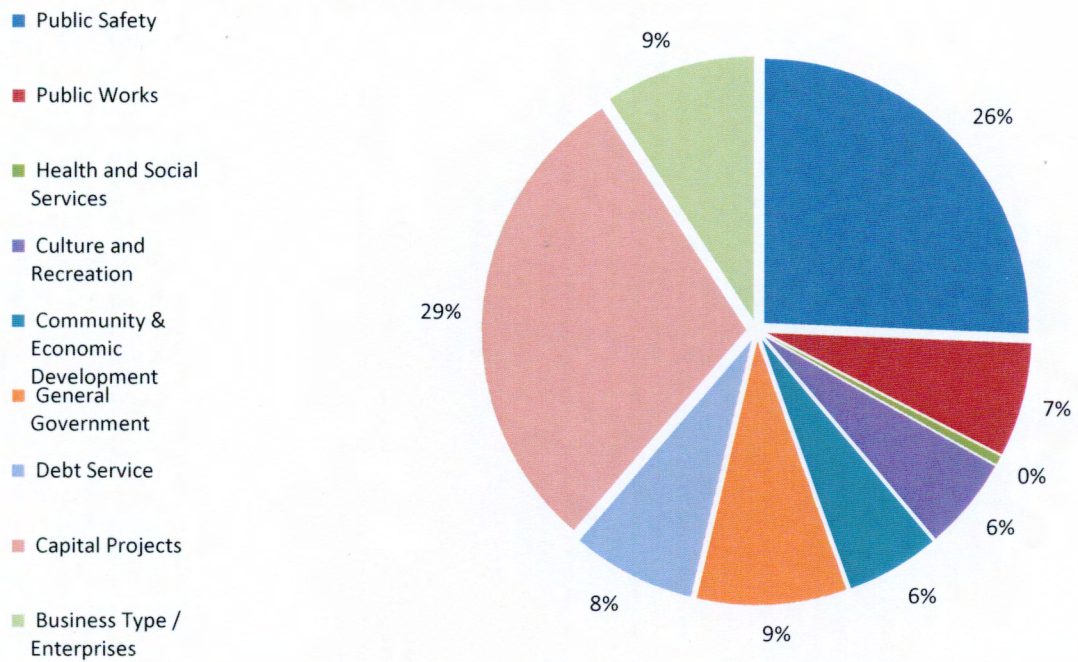
	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
PUBLIC SAFETY - Salary and Wages	14,744,555	15,199,918	16,098,732	17,538,306	8,591,337	17,625,749	18,119,483	2.8%
PUBLIC WORKS - Salary & Wages	2,063,764	2,075,248	2,218,098	2,456,215	1,179,884	2,442,875	2,553,597	4.5%
HEALTH & SOCIAL - Salary & Wages	299,245	308,867	321,941	347,932	172,759	357,459	371,922	4.0%
CULTURE & REC. - Salary & Wages	2,142,188	2,264,978	2,322,099	2,629,302	1,323,776	2,787,147	2,830,781	1.6%
COMMUNITY DEV. - Salary & Wages	559,051	572,134	587,601	640,539	346,184	699,746	720,097	2.9%
GENERAL GOVT - Salary & Wages	2,066,190	2,358,777	2,680,931	2,920,698	1,466,610	2,986,014	3,086,996	3.7%
BTA Sewer - Salary and Wages	2,345,246	2,263,957	2,334,324	2,582,093	1,277,801	2,717,895	2,749,043	1.1%
BTA Sanitation - Salary and Wages	539,027	553,701	647,829	696,452	352,356	729,040	749,417	2.8%
TOTAL SALARY & WAGES	24,759,266	25,597,580	27,211,555	29,811,538	14,710,707	30,345,925	31,191,317	2.8%
PUBLIC SAFETY - P/R Tax & Benefits	6,842,212	6,795,602	7,050,623	6,372,028	3,872,664	7,752,141	8,289,737	19.8%
PUBLIC WORKS - P/R Tax & Benefits	993,049	881,472	1,095,260	991,867	573,011	1,084,183	1,200,503	10.7%
HEALTH & SOCIAL - P/R Tax & Ben.	124,051	114,215	130,966	114,415	64,567	138,397	148,863	7.6%
CULTURE & REC. - P/R Tax & Ben.	736,853	678,073	812,122	728,917	434,533	879,317	943,813	7.3%
COMMUNITY DEV. - P/R Tax & Ben.	207,151	192,885	207,192	197,071	124,090	250,105	272,399	8.9%
GENERAL GOVT - P/R Tax & Ben.	758,361	830,404	1,022,267	976,060	626,730	1,101,104	1,172,466	6.5%
BTA Sewer - P/R Tax & Ben.	1,078,616	955,060	1,178,953	1,222,421	823,613	1,226,994	1,325,510	8.0%
BTA Sanitation - P/R Tax & Ben.	227,616	202,470	278,258	231,074	133,223	287,322	317,881	10.6%
TOTAL PAYROLL TAX & BENEFITS	10,967,909	10,650,181	11,775,642	10,833,853	6,652,430	12,719,564	14,671,172	15.3%
PUBLIC SAFETY - Other Expenses	2,145,192	2,025,532	1,598,433	1,960,069	878,032	1,824,428	1,551,265	-15.0%
PUBLIC WORKS - Other Expenses	2,832,613	3,023,175	4,136,156	3,967,619	1,485,936	3,857,240	4,116,900	6.7%
HEALTH & SOCIAL - Other Expenses	63,722	73,678	64,495	80,610	38,113	73,190	100,755	37.7%
CULTURE & REC. - Other Expenses	2,215,706	2,706,634	3,970,126	3,072,997	1,355,757	2,518,350	2,632,645	4.5%
COMMUNITY DEV. - Other Expenses	3,792,481	5,544,578	6,097,155	5,798,695	2,635,644	6,206,387	5,417,900	-12.7%
GENERAL GOVT - Other Expenses	10,845,423	10,827,697	11,461,183	6,245,169	5,082,768	5,062,261	6,119,662	20.9%
BTA Sewer - Other Expenses	2,939,350	2,416,842	2,393,317	3,557,454	4,207,407	1,583,200	1,876,050	5.9%
BTA Sanitation - Other Expenses	2,591,333	2,918,949	3,478,974	3,563,672	2,047,155	3,435,190	3,553,848	3.5%
BTA Pool Food Service - Other Expense	-	-	2,500	-	25,716	25,000	-	100.0%
DEBT SERVICE - Other Expenses	9,781,809	10,758,895	13,917,722	15,485,549	949,053	9,788,253	8,579,576	-12.3%
CAPITAL - Other Expenses	37,029,330	27,442,096	28,956,476	32,394,458	21,496,403	20,539,268	33,360,000	62.4%
TOTAL OTHER EXPENSES	74,236,959	67,738,076	76,076,538	76,126,291	40,201,984	54,912,767	67,108,601	22.2%
PUBLIC SAFETY - Total Expenses	23,731,959	24,021,052	24,747,789	25,870,403	13,342,033	27,202,318	28,960,485	6.5%
PUBLIC WORKS - Total Expenses	5,889,426	5,979,895	7,449,514	7,415,701	3,238,831	7,384,298	7,871,000	6.6%
HEALTH & SOCIAL - Total Expenses	487,018	496,760	517,402	542,957	275,439	569,046	621,540	9.2%
CULTURE & REC. - Total Expenses	5,094,747	5,649,685	7,104,348	6,431,216	3,114,065	6,184,815	6,407,219	3.6%
COMMUNITY DEV. - Total Expenses	4,558,683	6,309,597	6,891,948	6,636,305	3,105,918	7,156,239	6,410,396	-10.4%
GENERAL GOVT - Total Expenses	13,669,974	14,016,878	15,164,381	10,141,927	7,176,108	9,149,379	10,389,124	13.6%
BTA Sewer - Total Expenses	6,363,212	5,635,859	5,906,593	7,361,968	6,308,821	5,528,089	5,750,603	4.0%
BTA Sanitation - Total Expenses	3,357,976	3,675,120	4,405,061	4,491,197	2,532,734	4,451,552	4,621,146	3.8%
BTA Pool Food Service - Total Expenses	-	-	2,500	-	25,716	25,000	-	100.0%
DEBT SERVICE - Total Expenses	9,781,809	10,758,895	13,917,722	15,485,549	949,053	9,788,253	8,579,576	-12.3%
CAPITAL - Total Expenses	37,029,330	27,442,096	28,956,476	32,394,458	21,496,403	20,539,268	33,360,000	62.4%
TOTAL EXPENSES	109,964,134	103,985,837	115,063,736	116,771,682	61,565,120	97,978,256	112,971,090	15.3%

Revenue by Type for the year ending 6/30/2012

- Property Taxes
- TIF Revenue
- Other City Taxes
- Licenses and Permits
- Uses of Money and Property
- Intergovernmental
- Charges for Fees and Services
- Special Assessments
- Miscellaneous
- Other financing Sources



Expenditure by Function for the year ending 6/30/2012



ACTIVITY BY FUND

City of Council Bluffs
Budgeted Statement of Operations - Fiscal Year ending June 30, 2012

Revenue	General Fund	Public Transit Fund	Aviation Authority Fund	Emergency Fund	Insurance Fund	Benefits Fund	Debt Service Fund	Total Property Tax Funds
Property Tax	19,220,004	710,831	594,562	639,568	1,658,140	12,533,407	7,356,532	42,712,844
TIF Revenue	-	-	-	-	-	-	-	-
Other City Taxes	9,205,000	-	-	-	-	-	-	9,205,000
Licenses, Permits	908,260	-	-	-	-	-	-	908,260
Interest	338,000	-	-	-	-	-	107,197	443,197
Inter-Governmental	614,500	475,000	-	-	-	-	-	1,089,500
Fees for Service	5,304,628	180,000	-	-	-	-	-	5,484,628
Special Assessments	-	-	-	-	-	-	-	-
Miscellaneous	150,000	-	-	-	-	-	-	150,000
Other Financing	-	-	-	-	-	-	-	-
Total Revenue	35,738,392	1,365,831	594,562	639,568	1,658,140	12,533,407	7,463,729	59,993,430
Payroll	24,726,408	-	-	-	241,808	-	-	24,968,216
Payroll Related	11,683,888	-	-	-	78,410	-	-	11,762,298
Cost of Labor	36,410,296	-	-	-	320,218	-	-	36,730,514
Capital Expenditure	2,200,000	-	-	-	-	-	-	2,200,000
Other Operating Expense	8,445,430	1,239,600	594,562	-	1,369,100	-	8,579,576	20,228,268
Non-Payroll Costs	10,645,430	1,239,600	594,562	-	1,369,100	-	8,579,576	22,428,268
Total Expenses	47,055,726	1,239,600	594,562	-	1,689,318	-	8,579,576	59,158,781
Net Income/ (Loss)	(11,317,334)	126,031	0	639,568	(31,178)	12,533,407	(1,115,847)	834,648
Interfund Transfers	14,066,064	(126,031)	-	(639,568)	-	(12,801,724)	467,942	966,682
Change in Fund Balance	2,748,731	-	0	-	(31,178)	(268,317)	(647,905)	1,801,331
Balance at 7/1/2011	6,000,000	-	-	-	2,850,000	3,860,000	750,000	13,250,000
Balance at 6/30/2012	8,748,731	-	0	-	2,818,822	3,381,683	102,095	15,051,331
Levy in FYE 2012	\$ 8.1000	\$ 0.3000	\$ 0.2510	\$ 0.2700	\$ 0.7000	\$ 5.2911	\$ 2.9390	\$ 17.8511
Levy in FYE 2011	\$ 8.1000	\$ 0.3000	\$ 0.2510	\$ 0.2700	\$ 0.8000	\$ 5.0219	\$ 3.1081	\$ 17.8511
Monetary Change to Levy	\$ -	\$ -	\$ -	\$ -	\$ (0.1000)	\$ 0.2692	\$ (0.1692)	\$ (0.0000)
% Change to Levy	0.00%	0.00%	0.00%	0.00%	-12.50%	5.36%	-5.44%	0.00%

City of Council Bluffs
Budgeted Statement of Operations - Fiscal Year ending June 30, 2012

<u>Revenue</u>	Road Use Fund	TIF Districts Fund	Local Option Sales Tax Fund	Community Development Fund	Special Tax District Funds	Capital and Special Revenue Funds	Total Government Funds
Property Tax							42,712,844
TIF Revenue		5,226,000					5,226,000
Other City Taxes			7,800,000				17,005,000
Licenses, Permits	85,000						993,260
Interest	-	-	-	-	-	-	443,197
Inter-Governmental	5,603,000			2,167,608			8,860,108
Fees for Service				4,000			5,488,628
Special Assessments					241,000		241,000
Miscellaneous				221,500		9,905,000	10,276,500
Other Financing						7,500,000	7,500,000
Total Revenue	5,688,000	5,226,000	7,800,000	2,393,108	241,000	17,405,000	98,746,538
 Payroll	 2,346,995	 -	 -	 357,363	 20,283	 -	 27,692,857
Payroll Related	1,117,837	-	-	135,617	12,030	-	13,027,781
Cost of Labor	3,464,832	-	-	492,980	32,313	-	40,720,639
 Capital Expenditure	 -	 -	 10,945,000	 -	 -	 17,215,000	 30,360,000
Other Operating Expense	2,729,000	3,118,566	-	2,164,269	251,000	27,600	28,518,703
Non-Payroll Costs	2,729,000	3,118,566	10,945,000	2,164,269	251,000	17,242,600	58,878,703
 Total Expenses	 6,193,832	 3,118,566	 10,945,000	 2,657,249	 283,313	 17,242,600	 99,599,341
 Net Income/ (Loss)	 (505,832)	 2,107,434	 (3,145,000)	 (264,141)	 (42,313)	 162,400	 (852,803)
 Interfund Transfers	 1,117,837	 (2,098,849)	 -	 -	 -	 -	 (14,330)
 Change in Fund Balance	 612,005	 8,585	 (3,145,000)	 (264,141)	 (42,313)	 162,400	 (867,133)
 Balance at 7/1/2011	 3,600,000	 50,000	 9,000,000	 200,000	 350,000	 2,500,000	 28,950,000
Balance at 6/30/2012	4,212,005	58,585	5,855,000	(64,141)	307,687	2,662,400	28,082,867

City of Council Bluffs
Budget for the Fiscal Year ending 6/30/2012

	Total Government Funds	Sanitation & Recycling	Sewer Service	Business Type Activity Total	Total - All Funds
Revenue					
Property Tax	42,712,844	-	-	-	42,712,844
TIF Revenue	5,226,000	-	-	-	5,226,000
Other City Taxes	17,005,000	-	-	-	17,005,000
Licenses, Permits	993,260	-	-	-	993,260
Interest	443,197	-	-	-	443,197
Inter-Governmental	8,860,108	-	-	-	8,860,108
Fees for Service	5,488,628	4,944,700	5,293,000	10,237,700	15,726,328
Special Assessments	241,000	-	-	-	241,000
Miscellaneous	10,276,500	-	-	-	10,276,500
Other Financing	7,500,000	-	3,000,000	3,000,000	10,500,000
Total Revenue	98,746,538	4,944,700	8,293,000	13,237,700	111,984,238
 Payroll	 27,692,857	 749,417	 2,749,043	 3,498,460	 31,191,317
Payroll Related	13,027,781	317,881	1,325,510	1,643,391	14,671,172
Cost of Labor	40,720,639	1,067,298	4,074,553	5,141,851	45,862,489
 Capital Expenditure	 30,360,000	 -	 3,000,000	 3,000,000	 33,360,000
Other Operating Expense	28,518,703	3,553,848	1,676,050	5,229,898	33,748,601
Non-Payroll Costs	58,878,703	3,553,848	4,676,050	8,229,898	67,108,601
 Total Expenses	 99,599,341	 4,621,146	 8,750,603	 13,371,749	 112,971,090
 Net Income/ (Loss)	 (852,803)	 323,554	 (457,603)	 (134,049)	 (986,852)
 Interfund Transfers	 (14,330)	 -	 14,330	 14,330	 0
 Change in Fund Balance	 (867,133)	 323,554	 (443,273)	 (119,719)	 (986,852)
 Balance at 7/1/2011	 28,950,000	 750,000	 2,500,000	 3,250,000	 32,200,000
Balance at 6/30/2012	28,082,867	1,073,554	2,056,727	3,130,281	31,213,148

FUNCTIONS

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	12 Month Actual - History				YTD Actual	Annual Budget for		Projected
	2006-07	2007-08	2008-09	2009-10	12/31/2010	2011	2012	% Change
Police Administration	745,787	819,425	964,404	1,112,355	537,815	1,110,155	1,144,697	3.1%
Police Uniformed	4,872,429	4,955,727	5,134,628	5,521,587	2,745,666	5,795,681	5,922,027	2.2%
Criminal Investigation	1,240,373	1,257,016	1,293,627	1,466,247	728,843	1,542,809	1,563,711	1.4%
Police Training Facility	-	-	-	-	-	-	-	0.0%
Police Services	657,095	620,977	664,115	704,227	373,612	730,643	800,654	9.6%
Vice and Intelligence	467,551	501,607	507,033	527,222	262,190	512,714	553,295	7.9%
Parking Enforcement	42,934	45,259	46,974	48,099	25,903	53,851	55,362	2.8%
Communication Center	-	-	-	-	-	-	-	0.0%
Civil Defense	-	-	-	-	-	-	-	0.0%
Levee Maintenance	20,692	18,386	23,158	24,653	12,827	24,294	24,891	2.5%
Fire Administration	138,786	165,650	172,802	185,567	93,596	185,513	190,016	2.4%
Fire Training	143,300	168,090	164,060	209,979	77,144	176,154	182,198	3.4%
Firefighting	5,501,063	4,682,559	4,935,796	5,315,011	2,573,061	5,119,719	5,247,202	2.5%
Fire Inspections	259,762	288,042	315,181	356,057	170,444	341,658	340,633	-0.3%
Ambulance	-	938,520	1,065,067	1,179,858	596,583	1,224,515	1,253,532	2.4%
Technical Services	44,949	90,180	109,298	85,518	21,229	83,074	81,585	-1.8%
Building Inspections	359,002	388,201	425,053	462,612	201,589	397,879	418,352	5.1%
Animal Control	250,832	260,279	277,538	339,315	172,834	327,089	341,327	4.4%
PUBLIC SAFETY - Salary and Wages	14,744,555	15,199,918	16,098,732	17,538,306	8,591,337	17,625,749	18,119,483	2.8%
Police Administration	324,294	339,434	353,746	374,531	270,979	426,460	510,896	19.8%
Police Uniformed	2,161,732	2,066,162	1,934,589	1,849,318	1,068,689	2,247,031	2,660,675	18.4%
Criminal Investigation	540,472	532,490	504,819	504,677	287,614	597,728	700,726	17.2%
Police Training Facility	-	-	-	-	-	-	-	0.0%
Police Services	284,389	233,287	245,746	278,932	180,059	291,963	350,483	20.0%
Vice and Intelligence	208,386	210,949	197,734	182,375	114,823	219,747	258,016	17.4%
Parking Enforcement	5,744	6,801	7,270	6,924	6,157	8,017	8,898	11.0%
Communication Center	-	-	-	-	-	-	-	0.0%
Civil Defense	-	-	-	-	-	-	-	0.0%
Levee Maintenance	9,701	5,860	13,529	11,049	6,355	13,345	14,702	10.2%
Fire Administration	60,792	73,574	80,487	59,003	34,380	85,202	103,298	21.2%
Fire Training	66,873	72,678	77,551	48,365	28,177	82,048	112,658	37.3%
Firefighting	2,833,530	2,338,077	2,563,441	2,187,771	1,398,976	2,679,818	3,283,292	22.5%
Fire Inspections	127,140	145,961	154,124	124,389	64,212	164,020	202,581	23.5%
Ambulance	-	511,101	611,160	451,054	256,215	645,273	754,728	17.0%
Technical Services	24,375	43,303	48,752	28,308	7,758	45,047	52,626	16.8%
Building Inspections	133,417	137,371	163,782	143,339	72,738	146,922	166,382	13.2%
Animal Control	61,367	78,554	93,891	121,991	75,534	99,521	109,776	10.3%
PUBLIC SAFETY - P/R Tax & Benefits	6,842,212	6,795,602	7,050,623	6,372,028	3,872,664	7,752,141	9,289,737	19.8%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Police Administration	374,981	315,779	374,766	427,380	230,634	537,275	472,250	-12.1%
Police Uniformed	71,387	41,259	31,287	59,264	128,832	71,000	101,000	42.3%
Criminal Investigation	38,196	22,321	14,224	23,642	9,570	31,780	80,100	152.0%
Police Training Facility	28,831	37,532	37,800	34,342	16,647	35,500	35,500	0.0%
Police Services	299,575	233,435	189,594	117,718	42,755	325,800	156,200	-52.1%
Vice and Intelligence	43,360	40,750	16,205	58,216	30,866	48,400	48,800	0.8%
Parking Enforcement	2,046	1,001	1,430	1,430	-	1,500	-	0.0%
Communication Center	553,322	644,543	464,000	348,000	116,000	292,000	116,000	-60.3%
Civil Defense	3,419	8,558	5,857	967	1,771	1,000	5,780	478.0%
Levee Maintenance	17,934	21,109	29,743	49,861	21,446	41,000	56,000	36.6%
Fire Administration	55,674	14,446	19,905	15,701	7,438	20,125	22,065	9.6%
Fire Training	21,801	14,104	16,766	28,555	5,211	38,650	38,650	0.0%
Firefighting	153,017	111,010	101,035	94,539	30,498	106,350	110,550	3.9%
Fire Inspections	8,073	8,364	5,230	12,875	6,171	17,750	14,550	-18.0%
Ambulance	330	128,189	142,173	158,645	65,505	156,275	159,950	2.4%
Technical Services	15,577	14,057	13,033	21,731	4,888	23,700	25,830	9.0%
Building Inspections	21,846	24,562	17,509	30,625	7,337	18,000	49,950	177.5%
Animal Control	47,430	59,389	72,734	56,008	28,853	58,323	58,090	-0.4%
Special Revenue Items - Public Safety	337,704	236,672	44,654	414,707	115,296	-	-	0.0%
Special Revenue Items - Police Property	50,689	48,452	489	5,863	8,313	-	-	0.0%
PUBLIC SAFETY - Other Expenses	2,145,192	2,025,532	1,598,433	1,960,069	878,032	1,824,428	1,551,265	-15.0%
Police Administration	1,445,062	1,474,638	1,692,915	1,914,266	1,039,428	2,073,890	2,127,843	2.6%
Police Uniformed	7,105,548	7,063,148	7,100,504	7,430,169	3,943,187	8,113,712	8,683,702	7.0%
Criminal Investigation	1,819,041	1,811,827	1,812,671	1,994,566	1,024,027	2,172,317	2,344,537	7.9%
Police Training Facility	28,831	37,532	37,800	34,342	16,647	35,500	35,500	0.0%
Police Services	1,241,059	1,087,699	1,099,456	1,100,877	596,426	1,348,406	1,307,337	-3.0%
Vice and Intelligence	719,297	753,306	720,972	767,814	407,879	780,861	860,111	10.1%
Parking Enforcement	50,724	53,061	55,674	56,453	32,060	63,368	64,280	1.4%
Communication Center	553,322	644,543	464,000	348,000	116,000	292,000	116,000	-60.3%
Civil Defense	3,419	8,558	5,857	967	1,771	1,000	5,780	478.0%
Levee Maintenance	48,327	45,355	66,430	85,563	40,627	78,639	95,593	21.6%
Fire Administration	255,252	253,670	273,195	260,271	135,415	290,840	315,379	8.4%
Fire Training	231,974	254,872	258,377	286,900	110,532	296,852	333,506	12.3%
Firefighting	8,487,610	7,131,646	7,600,272	7,597,320	4,002,535	7,905,887	8,641,044	9.3%
Fire Inspections	394,975	442,367	474,535	493,321	240,828	523,428	557,764	6.6%
Ambulance	330	1,577,810	1,818,400	1,789,557	918,303	2,026,064	2,168,210	7.0%
Technical Services	84,901	147,540	171,083	135,557	33,875	151,820	160,041	5.4%
Building Inspections	514,265	550,134	606,344	636,576	281,664	562,801	634,684	12.8%
Animal Control	359,629	398,222	444,164	517,314	277,221	484,933	509,193	5.0%
Special Revenue Items - Public Safety	337,704	236,672	44,654	414,707	115,296	-	-	0.0%
Special Revenue Items - Public Safety	50,689	48,452	489	5,863	8,313	-	-	0.0%
PUBLIC SAFETY - Total Expenses	23,731,959	24,021,052	24,747,789	25,870,403	13,342,033	27,202,318	28,960,485	6.5%

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	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
General Administration	-	87,878	95,109	102,275	50,790	103,596	134,380	29.7%
Parking Lot Maintenance	43,730	45,796	46,752	55,082	24,233	50,706	51,939	2.4%
Transit	-	-	-	-	-	-	-	0.0%
Street Administration	221,192	131,532	117,792	128,331	69,524	127,741	140,660	10.1%
Street Maintenance	895,538	1,042,577	1,132,819	1,288,423	589,344	1,278,077	1,276,398	-0.1%
Signal Repair	90,096	132,587	143,194	159,649	85,120	161,973	169,100	4.4%
Paint and Sign Repair	225,266	203,969	225,210	234,964	108,991	240,203	246,718	2.7%
Street Road Use	51,275	-	-	-	-	-	-	0.0%
Engineering	203,050	209,600	247,919	268,625	143,072	260,352	306,552	17.7%
Street Cleaning	78,236	42,203	42,493	46,970	23,794	44,766	45,803	2.3%
Equipment Maintenance	233,564	170,295	148,067	151,846	75,195	155,667	161,764	3.9%
Street Cleaning	-	-	-	-	-	-	-	0.0%
Levee Maint - Mosquito	10,531	2,937	6,248	6,683	3,274	6,598	6,761	2.5%
Levee Maint - Sieck	5,643	2,937	6,248	6,683	3,274	6,598	6,761	2.5%
Levee Maint - West Lewis	5,643	2,937	6,248	6,683	3,274	6,598	6,761	2.5%
PUBLIC WORKS - Salary and Wages	2,063,764	2,075,248	2,218,098	2,456,215	1,179,884	2,442,875	2,553,597	4.5%
General Administration	-	26,117	30,658	28,024	15,656	32,175	44,763	39.1%
Parking Lot Maintenance	20,442	19,019	23,221	20,725	10,902	23,206	25,874	11.5%
Transit	-	-	-	-	-	-	-	0.0%
Street Administration	79,132	40,828	36,367	33,934	21,833	39,246	46,728	19.1%
Street Maintenance	482,522	478,748	626,714	539,039	303,735	621,120	670,019	7.9%
Signal Repair	41,681	56,341	80,412	61,208	32,167	68,880	71,242	3.4%
Paint and Sign Repair	101,627	86,595	101,745	131,849	82,071	106,679	112,061	5.0%
Street Road Use	20,695	-	2,498	-	-	-	-	0.0%
Engineering	86,260	79,175	101,173	99,433	53,928	97,216	123,224	26.8%
Street Cleaning	39,174	12,779	15,561	11,998	7,142	14,972	16,675	11.4%
Equipment Maintenance	111,629	77,631	67,637	56,973	40,860	69,767	77,888	11.6%
Street Cleaning	-	-	-	-	-	-	-	0.0%
Levee Maint - Mosquito	4,759	1,413	3,091	2,866	1,573	3,641	4,010	10.1%
Levee Maint - Sieck	2,564	1,413	3,091	2,909	1,573	3,641	4,010	10.1%
Levee Maint - West Lewis	2,564	1,413	3,091	2,909	1,573	3,641	4,010	10.1%
PUBLIC WORKS - P/R Tax & Benefits	993,049	881,472	1,095,260	991,867	573,011	1,084,183	1,200,503	10.7%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
General Administration	56	-	-	-	44	500	-	0.0%
Parking Lot Maintenance	23,042	19,710	14,129	12,516	8,947	25,515	17,300	-32.2%
Transit	794,499	921,055	1,259,564	1,217,608	497,274	1,148,500	1,239,600	7.9%
Street Administration	112,694	48,334	38,321	44,792	3,583	36,950	36,950	0.0%
Street Maintenance	854,029	1,250,935	1,899,041	1,617,130	371,136	1,581,500	1,698,300	7.4%
Signal Repair	219,856	135,430	141,908	170,932	89,003	176,950	176,650	-0.2%
Paint and Sign Repair	93,504	93,087	114,349	115,187	53,756	164,825	173,150	5.1%
Street Road Use	180,065	-	-	-	-	-	-	0.0%
Engineering	17,894	26,612	16,295	25,594	15,719	21,300	33,300	56.3%
Street Cleaning	146	19	95	19	-	100	2,100	2000.0%
Equipment Maintenance	407,683	497,892	630,831	736,041	249,109	596,100	608,550	2.1%
Street Cleaning	21,854	3,334	-	-	-	-	-	0.0%
Special Revenue - Public Works								
Levee Maint - Mosquito	39,169	16,099	12,650	15,558	14,708	36,000	41,000	13.9%
Levee Maint - Sieck	36,748	9,288	7,032	9,302	7,871	31,000	46,000	48.4%
Levee Maint - West Lewis	31,374	1,380	1,942	2,942	174,788	38,000	44,000	15.8%
PUBLIC WORKS - Other Expenses	2,832,613	3,023,175	4,136,156	3,967,619	1,485,936	3,857,240	4,116,900	6.7%
General Administration	56	113,995	125,767	130,299	66,490	136,271	179,143	31.5%
Parking Lot Maintenance	87,214	84,525	84,102	88,323	44,081	99,427	95,113	-4.3%
Transit	794,499	921,055	1,259,564	1,217,608	497,274	1,148,500	1,239,600	7.9%
Street Administration	413,018	220,694	192,480	207,056	94,939	203,937	224,338	10.0%
Street Maintenance	2,232,089	2,772,260	3,658,574	3,444,592	1,264,215	3,480,697	3,644,717	4.7%
Signal Repair	351,633	324,358	365,513	391,790	206,290	407,803	416,992	2.3%
Paint and Sign Repair	420,397	383,651	441,304	482,000	244,818	511,707	531,929	4.0%
Street Road Use	252,035	-	2,498	-	-	-	-	0.0%
Engineering	307,204	315,387	365,387	393,652	212,719	378,867	463,076	22.2%
Street Cleaning	117,556	55,001	58,149	58,987	30,936	59,838	64,578	7.9%
Equipment Maintenance	752,876	745,818	846,535	944,860	365,163	821,534	848,202	3.2%
Street Cleaning	21,854	3,334	-	-	-	-	-	0.0%
Special Revenue - Public Works								
Levee Maint - Mosquito	54,459	20,449	21,989	25,106	19,554	46,239	51,771	12.0%
Levee Maint - Sieck	44,955	13,638	16,371	18,893	12,717	41,239	56,771	37.7%
Levee Maint - West Lewis	39,581	5,730	11,282	12,534	179,635	48,239	54,771	13.5%
PUBLIC WORKS - Total Expenses	5,889,426	5,979,895	7,449,514	7,415,701	3,238,831	7,384,298	7,871,000	6.6%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Inspections and Control	200,348	212,449	219,976	235,045	117,443	240,461	249,233	3.6%
Health Grants	46,335	50,896	56,366	61,411	28,946	62,140	63,678	2.5%
Prevention Grant	52,562	45,522	45,599	51,476	26,370	54,858	59,011	7.6%
HEALTH - Salary and Wages	299,245	308,867	321,941	347,932	172,759	357,459	371,922	4.0%
Inspections and Control	76,650	73,983	81,729	72,212	40,835	87,701	93,654	6.8%
Health Grants	23,020	20,766	23,975	20,476	11,360	24,557	26,980	9.9%
Prevention Grant	24,381	19,466	25,262	21,727	12,372	26,139	28,229	8.0%
HEALTH - Payroll Tax and Benefits	124,051	114,215	130,966	114,415	64,567	138,397	148,863	7.6%
Inspections and Control	50,152	60,147	57,493	61,058	31,513	67,785	67,785	0.0%
Health Grants	2,022	2,613	1,691	3,574	269	3,380	3,325	-1.6%
Prevention Grant	5,397	4,380	1,907	2,282	444	2,025	2,045	1.0%
Special Revenue Items - Public Health	6,151	6,538	3,405	13,696	5,887	-	27,600	100.0%
HEALTH - Other Expenses	63,722	73,678	64,495	80,610	38,113	73,190	100,755	37.7%
Inspections and Control	327,150	346,579	359,198	368,315	189,792	395,947	410,672	3.7%
Health Grants	71,377	74,275	82,031	85,461	40,574	90,077	93,983	4.3%
Prevention Grant	82,340	69,368	72,768	75,485	39,186	83,022	89,285	7.5%
Special Revenue Items - Public Health	6,151	6,538	3,405	13,696	5,887	-	27,600	100.0%
HEALTH - Total Expenses	487,018	496,760	517,402	542,957	275,439	569,046	621,540	9.2%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Library	824,835	871,212	876,392	1,011,758	529,827	1,121,252	1,148,493	2.4%
Parks Administration	208,215	212,827	212,797	253,685	121,378	244,566	254,924	4.2%
Park Maintenance	499,632	413,274	425,504	466,629	214,910	453,712	468,419	3.2%
Landmarks	-	-	-	-	-	-	-	0.0%
Parks and Forestry	-	-	-	-	-	-	-	0.0%
Recreation	116,692	118,191	128,010	142,188	78,072	200,239	166,261	-17.0%
Golf Complex	358,374	377,444	395,544	433,603	206,211	428,025	442,781	3.4%
Swim Pools	134,440	137,848	142,118	186,731	104,222	180,000	180,000	0.0%
Rec Complex	-	134,182	141,735	134,708	69,155	159,353	169,883	6.6%
Cemetery	-	-	-	-	-	-	-	0.0%
CULTURE & REC. - Salary and Wages	2,142,188	2,264,978	2,322,099	2,629,302	1,323,776	2,787,147	2,830,761	1.6%
Library	271,848	231,759	284,264	261,233	144,822	317,532	330,837	4.2%
Parks Administration	73,291	69,375	71,652	71,108	42,373	81,631	91,434	12.0%
Park Maintenance	211,681	153,256	182,004	155,124	87,021	185,029	208,943	12.9%
Landmarks	-	-	-	-	-	-	-	0.0%
Parks and Forestry	-	-	-	-	-	-	-	0.0%
Recreation	21,708	21,307	30,879	43,670	25,914	50,577	52,375	3.6%
Golf Complex	141,873	135,957	156,939	136,399	70,060	158,899	169,239	6.5%
Swim Pools	16,452	13,465	22,061	17,940	42,928	21,670	21,670	0.0%
Rec Complex	-	52,954	64,323	43,443	21,414	63,980	69,315	8.3%
Cemetery	-	-	-	-	-	-	-	0.0%
CULTURE & REC. - P/R Tax & Benefits	736,853	678,073	812,122	728,917	434,533	879,317	943,813	7.3%

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	<u>12 Month Actual - History</u>					<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>	
Library	481,275	514,953	504,077	645,837	313,175	596,900	652,500		9.3%
Parks Administration	6,558	3,535	5,793	4,787	5,057	6,500	57,200		780.0%
Park Maintenance	493,047	400,508	413,841	590,611	261,604	534,300	697,500		30.5%
Landmarks	83,681	81,611	79,252	80,698	40,095	80,000	80,000		0.0%
Parks and Forestry	285,708	303,336	1,675,871	198,468	140,206	150,000	202,192		34.8%
Recreation	146,428	94,836	102,456	134,353	42,762	114,000	113,300		-0.6%
Golf Complex	327,914	349,699	396,018	366,994	138,889	286,500	346,803		21.0%
Swim Pools	88,303	93,101	102,468	102,333	44,652	61,700	104,800		69.9%
Rec Complex	290	197,606	303,342	359,114	171,921	354,950	332,850		-6.2%
Westwood Golf	-	-	-	20,146	1,157	-	-		0.0%
Cemetery	36,496	49,382	42,165	46,469	25,295	45,500	45,500		0.0%
Special Revenue - Parks and Rec.	135,324	184,462	181,076	214,966	68,164	-	-		0.0%
Special Revenue - Library	130,682	433,605	163,769	308,221	102,779	288,000	-		0.0%
CULTURE & REC. - Other Expenses	2,215,706	2,706,634	3,970,126	3,072,997	1,355,767	2,518,350	2,632,645		4.5%
Library	1,577,958	1,617,924	1,664,733	1,918,829	987,825	2,035,684	2,131,830		4.7%
Parks Administration	288,064	285,737	290,242	329,580	168,808	332,696	403,558		21.3%
Park Maintenance	1,204,360	967,038	1,021,349	1,212,364	563,536	1,173,041	1,374,862		17.2%
Landmarks	83,681	81,611	79,252	80,698	40,095	80,000	80,000		0.0%
Parks and Forestry	285,708	303,336	1,675,871	198,468	140,206	150,000	202,192		34.8%
Recreation	284,828	234,334	261,344	320,212	146,748	364,816	331,936		-9.0%
Golf Complex	828,161	863,100	948,501	936,996	415,160	873,424	958,823		9.8%
Swim Pools	239,195	244,414	266,647	307,004	191,802	263,370	306,470		16.4%
Rec Complex	290	384,742	509,400	537,265	262,489	578,283	572,048		-1.1%
Westwood Golf	-	-	-	20,146	1,157	-	-		0.0%
Cemetery	36,496	49,382	42,165	46,469	25,295	45,500	45,500		0.0%
Special Revenue - Parks and Rec.	135,324	184,462	181,076	214,966	68,164	-	-		
Special Revenue - Library	130,682	433,605	163,769	308,221	102,779	288,000	-		
CULTURE & REC. - Total Expenses	5,094,747	5,649,685	7,104,348	6,431,216	3,114,065	6,184,815	6,407,219		3.6%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Planning and Development	199,650	258,959	269,422	292,766	172,772	350,991	362,734	3.3%
TIF Districts	-	-	-	-	-	-	-	0.0%
Block Grant Administration	247,097	214,572	214,958	236,775	112,029	236,477	229,125	-3.1%
Comm. Dev. Block Grant Projects	-	-	-	-	-	-	-	0.0%
Rehabilitation Loans	112,304	98,603	103,221	110,998	61,383	112,277	128,238	14.2%
Comm. Dev Home Program	-	-	-	-	-	-	-	0.0%
Comm. Dev. Install Loan	-	-	-	-	-	-	-	0.0%
SSMID	-	-	-	-	-	-	-	0.0%
COMMUNITY DEV. - Salary and Wages	559,061	672,134	587,601	640,539	346,184	699,746	720,097	2.9%
Planning and Development	71,167	85,553	92,431	87,945	61,763	125,174	136,782	9.3%
TIF Districts	-	-	-	-	-	-	-	0.0%
Block Grant Administration	87,851	70,371	74,278	71,392	37,788	81,645	82,200	0.7%
Comm. Dev. Block Grant Projects	-	-	-	-	-	-	-	0.0%
Rehabilitation Loans	48,133	36,961	40,483	37,734	24,539	43,287	53,417	23.4%
Comm. Dev Home Program	-	-	-	-	-	-	-	0.0%
Comm. Dev. Install Loan	-	-	-	-	-	-	-	0.0%
SSMID	-	-	-	-	-	-	-	0.0%
COMMUNITY DEV. - P/R Tax & Benefits	207,151	192,885	207,192	197,071	124,090	250,105	272,399	8.9%
Planning and Development	11,962	13,934	21,580	22,079	4,313	15,400	15,065	-2.2%
TIF Districts	2,590,474	3,641,613	3,902,010	4,526,574	1,878,110	4,041,372	3,118,566	-22.8%
Block Grant Administration	35,719	38,297	297,562	20,592	25,107	24,400	16,000	-34.4%
Comm. Dev. Block Grant Projects	230,880	341,047	613,483	359,604	119,567	1,223,773	1,519,925	24.2%
Rehabilitation Loans	326,245	257,752	247,940	194,037	112,682	439,442	288,344	-34.4%
Comm. Dev Home Program	75,000	120,000	839,888	352,312	241,789	300,000	300,000	0.0%
Comm. Dev. Install Loan	70,639	61,681	47,302	37,113	17,024	60,000	40,000	-33.3%
Comm Dev. Projects	-	-	-	233,977	172,902	-	-	0.0%
SSMID	48,475	89,865	81,637	52,406	64,150	102,000	120,000	17.6%
Special Revenue Items - Development	403,087	980,389	45,754	-	-	-	-	0.0%
COMMUNITY DEV. - Other Expenses	3,792,461	5,544,578	6,097,155	5,798,695	2,635,644	6,206,387	5,417,900	-12.7%
Planning and Development	282,779	358,446	383,433	402,791	238,849	491,565	514,581	4.7%
TIF Districts	2,590,474	3,641,613	3,902,010	4,526,574	1,878,110	4,041,372	3,118,566	-22.8%
Block Grant Administration	370,667	323,240	586,798	328,759	174,923	342,522	327,325	-4.4%
Comm. Dev. Block Grant Projects	230,880	341,047	613,483	359,604	119,567	1,223,773	1,519,925	24.2%
Rehabilitation Loans	486,682	393,316	391,644	342,770	198,604	595,006	469,999	-21.0%
Comm. Dev Home Program	75,000	120,000	839,888	352,312	241,789	300,000	300,000	0.0%
Comm. Dev. Install Loan	70,639	61,681	47,302	37,113	17,024	60,000	40,000	-33.3%
Comm Dev. Projects	-	-	-	233,977	172,902	-	-	0.0%
SSMID	48,475	89,865	81,637	52,406	64,150	102,000	120,000	17.6%
Special Revenue Items - Development	403,087	980,389	45,754	-	-	-	-	0.0%
COMMUNITY DEV. - Total Expenses	4,558,683	6,309,597	6,891,948	6,636,305	3,105,918	7,156,239	6,410,396	-10.4%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>					<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>	
Mayor	124,662	130,360	134,912	148,760	75,926	155,196	157,727	1.6%	
City Council	36,000	36,000	36,000	36,000	18,000	36,000	36,000	0.0%	
City Clerk	98,505	102,079	103,569	80,929	50,247	103,949	116,165	11.8%	
Civil Service	-	-	-	-	-	-	-	0.0%	
Human Resources	149,199	162,924	187,669	206,801	105,635	212,665	222,041	4.4%	
Budget and Accounting	278,940	213,561	298,774	366,806	194,968	408,818	410,699	0.5%	
Purchasing	100,677	102,658	100,089	65,800	33,289	66,699	71,710	7.5%	
Treasury	173,583	225,759	233,202	225,339	113,260	255,962	244,678	-4.4%	
Human Relations	50,865	43,568	79,319	107,870	53,599	107,429	91,248	-15.1%	
City Attorney	158,421	171,171	180,573	194,627	98,522	187,295	214,086	14.3%	
Equipment Maintenance	273,327	398,045	445,744	501,257	239,624	512,726	530,401	3.4%	
Information Technology	182,286	283,736	367,353	412,483	212,494	426,155	446,268	4.7%	
Gaming Tax - General Government	-	-	-	-	-	-	-	0.0%	
Building Maintenance	198,076	248,136	259,051	286,401	146,761	276,769	314,165	13.5%	
Lodging Tax - General Government	-	-	-	-	-	-	-	0.0%	
Tort and Liability	241,649	240,780	254,675	287,624	124,285	236,352	241,808	2.3%	
GENERAL GOV'T. - Salary and Wages	2,066,190	2,358,777	2,680,931	2,920,698	1,466,610	2,986,014	3,096,996	3.7%	
Mayor	38,089	36,537	45,051	45,750	25,587	51,153	56,258	10.0%	
City Council	2,656	2,758	2,786	3,046	1,728	5,184	5,588	7.8%	
City Clerk	39,866	40,642	39,314	39,458	25,602	43,687	51,380	17.6%	
Civil Service	-	-	-	-	-	-	-	0.0%	
Human Resources	48,437	50,155	67,259	62,667	35,695	71,909	78,525	9.2%	
Budget and Accounting	108,266	76,662	105,301	114,653	69,229	143,496	152,235	6.1%	
Purchasing	32,025	25,219	31,983	13,868	8,470	17,083	19,242	12.6%	
Treasury	68,312	87,313	98,365	81,321	44,576	106,650	80,125	-24.9%	
Human Relations	15,175	11,621	18,112	19,983	11,319	23,630	19,272	-18.4%	
City Attorney	58,267	57,498	62,385	59,023	33,861	66,816	79,443	18.9%	
Equipment Maintenance	121,440	170,250	225,685	229,973	200,457	233,938	257,099	9.9%	
Information Technology	75,078	107,983	141,760	138,985	78,673	157,619	172,169	9.2%	
Gaming Tax - General Government	-	-	-	-	-	-	-	0.0%	
Building Maintenance	75,144	91,292	103,483	90,142	53,153	107,042	122,730	14.7%	
Lodging Tax - General Government	-	-	-	-	-	-	-	0.0%	
Tort and Liability	75,606	72,474	80,784	77,191	38,379	72,897	78,410	7.6%	
GENERAL GOV'T. - P/R Tax & Benefits	758,361	830,404	1,022,267	976,060	626,730	1,101,104	1,172,466	6.5%	

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Mayor	6,498	8,522	7,740	6,357	2,383	5,900	5,900	0.0%
City Council	38,991	31,437	36,233	37,317	10,115	37,500	37,500	0.0%
City Clerk	7,054	34,738	8,496	85,709	7,751	9,300	54,300	483.9%
Civil Service	5,668	17,302	10,865	15,986	248	16,000	16,000	0.0%
Human Resources	13,751	17,206	17,150	26,245	11,650	35,150	35,125	-0.1%
Budget and Accounting	68,533	40,024	38,698	48,978	58,201	41,550	40,350	-2.9%
Purchasing	2,073	4,776	2,344	1,703	318	1,450	1,150	-20.7%
Treasury	9,343	30,387	6,750	31,994	1,771	7,050	5,750	-18.4%
Human Relations	500	1,366	3,910	2,953	887	5,400	5,400	0.0%
City Attorney	30,766	29,290	32,205	31,365	12,474	38,400	34,900	-9.1%
Equipment Maintenance	690,625	793,211	787,220	785,790	356,176	750,650	761,550	1.5%
Information Technology	46,826	66,909	65,970	133,420	87,072	202,179	190,175	-5.9%
Gaming Tax - General Government	2,621,223	1,829,567	1,695,463	1,159,128	1,065,156	1,150,000	1,174,562	2.1%
Building Maintenance	138,000	309,631	266,856	278,193	146,832	230,900	462,900	100.5%
Lodging Tax - General Government	5,672,114	6,630,885	7,131,296	1,283,157	1,768,584	1,618,732	1,925,000	18.9%
Tort and Liability	951,233	643,721	710,082	944,195	761,979	912,100	1,369,100	50.1%
Special Revenue Items - 1st Night & Liens	118,717	69,611	114,555	459,403	643,346	-	-	0.0%
Special Revenue Items - General Govt	423,508	269,114	525,351	933,276	147,825	-	-	0.0%
GENERAL GOV'T. - Other Expense	10,845,423	10,827,697	11,461,183	6,245,169	5,082,768	5,062,261	6,119,662	20.9%
Mayor	169,249	175,419	187,703	200,866	103,896	212,249	219,885	3.6%
City Council	77,647	70,195	75,019	76,383	29,843	78,684	79,088	0.5%
City Clerk	145,425	177,459	151,379	186,095	83,601	156,936	221,845	41.4%
Civil Service	5,668	17,302	10,865	15,986	248	16,000	16,000	0.0%
Human Resources	211,387	230,285	272,078	295,713	152,979	319,725	335,691	5.0%
Budget and Accounting	455,739	330,247	442,774	530,437	322,397	593,864	603,284	1.6%
Purchasing	134,775	132,653	134,416	81,372	42,077	85,232	92,102	8.1%
Treasury	251,238	343,459	338,316	338,654	159,607	369,661	330,553	-10.6%
Human Relations	66,540	56,555	101,341	130,808	65,805	136,459	115,920	-15.1%
City Attorney	247,454	257,959	275,163	285,015	144,857	292,510	328,429	12.3%
Equipment Maintenance	1,085,392	1,361,506	1,458,649	1,517,020	796,257	1,497,314	1,549,050	3.5%
Information Technology	304,190	458,628	575,084	684,888	378,239	785,953	808,602	2.9%
Gaming Tax - General Government	2,621,223	1,829,567	1,895,463	1,159,128	1,065,156	1,150,000	1,174,562	2.1%
Building Maintenance	411,220	649,059	629,390	654,737	346,746	614,711	899,795	46.4%
Lodging Tax - General Government	5,672,114	6,630,885	7,131,296	1,283,157	1,768,584	1,618,732	1,925,000	18.9%
Tort and Liability	1,268,488	956,975	1,045,541	1,309,011	924,643	1,221,349	1,689,318	38.3%
Special Revenue Items - 1st Night & Liens	118,717	69,611	114,555	459,403	643,348	-	-	0.0%
Special Revenue Items - General Govt	423,508	269,114	525,351	933,276	147,825	-	-	0.0%
GENERAL GOV'T. - Total Expenses	13,669,974	14,016,878	15,164,381	10,141,927	7,176,108	9,149,379	10,389,124	13.6%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Sewer Administration	-	-	-	-	-	-	-	0.0%
Sewer Plant Operations	929,786	969,239	992,402	1,114,032	548,097	1,140,993	1,179,826	3.4%
Sewer Pump Stations	217,376	329,312	311,678	336,210	170,923	339,922	351,226	3.3%
Sewer Administration	301,546	107,033	113,287	130,152	53,669	125,078	137,957	10.3%
Sewer Maintenance	482,532	519,398	545,482	620,122	310,980	682,748	651,043	-4.6%
Sewer Engineering	187,710	207,062	222,780	208,897	114,247	248,800	292,243	17.5%
Storm Water Operations	102,536	43,978	58,606	75,782	43,606	82,840	85,554	3.3%
Sewer Equipment Maintenance	123,760	87,935	90,090	96,899	36,278	97,515	51,195	-47.5%
Sewer Extension and Other	-	-	-	-	-	-	-	0.0%
BTA SEWER - Salary and Wages	2,345,246	2,263,957	2,334,324	2,582,093	1,277,801	2,717,895	2,749,043	1.1%
Sewer Administration	-	-	-	-	-	-	-	0.0%
Sewer Plant Operations	449,998	420,958	517,745	431,227	228,823	535,471	561,076	4.8%
Sewer Pump Stations	103,730	141,526	154,593	137,200	75,234	156,403	174,249	11.4%
Sewer Administration	105,222	29,248	34,273	31,155	16,698	38,678	46,216	19.5%
Sewer Maintenance	241,500	242,310	323,547	370,015	183,844	335,132	361,964	8.0%
Sewer Engineering	62,558	68,462	79,005	54,627	36,292	83,683	108,562	29.7%
Storm Water Operations	60,766	26,329	40,053	176,063	272,065	46,895	55,139	17.6%
Sewer Equipment Maintenance	54,842	26,227	29,738	22,134	10,656	30,730	18,304	-40.4%
Sewer Extension and Other	-	-	-	-	-	-	-	0.0%
BTA SEWER - P/R Tax & Benefits	1,078,616	955,060	1,178,953	1,222,421	823,613	1,226,994	1,325,510	8.0%
Sewer Administration	-	16	-	-	-	-	-	0.0%
Sewer Plant Operations	490,852	646,263	647,327	602,066	280,901	686,800	723,800	5.4%
Sewer Pump Stations	348,535	306,360	271,496	297,296	142,337	313,300	318,300	1.6%
Sewer Administration	60,435	19,403	23,079	10,263	1,163	20,100	16,500	-17.9%
Sewer Maintenance	61,742	60,978	86,799	75,951	9,318	118,800	93,800	-21.0%
Sewer Engineering	11,192	8,024	9,402	11,544	4,659	19,000	18,900	-0.5%
Storm Water Operations	31,169	42,575	34,918	34,161	14,199	50,200	118,550	136.2%
Sewer Equipment Maintenance	1,820,468	1,333,223	745,036	538,141	105,435	175,000	186,200	6.4%
Sewer Extension and Other	114,957	-	575,260	1,988,030	3,649,394	200,000	200,000	0.0%
BTA SEWER - Other Expense	2,939,350	2,416,842	2,393,317	3,567,454	4,207,407	1,583,200	1,676,050	5.9%
Sewer Administration	-	16	-	-	-	-	-	0.0%
Sewer Plant Operations	1,870,636	2,036,460	2,157,473	2,147,326	1,057,822	2,363,264	2,464,702	4.3%
Sewer Pump Stations	669,641	777,198	737,767	770,705	388,495	809,625	843,776	4.2%
Sewer Administration	467,203	155,684	170,639	171,570	71,530	183,856	200,672	9.1%
Sewer Maintenance	785,774	822,686	955,829	1,066,089	504,142	1,136,580	1,106,807	-2.6%
Sewer Engineering	261,460	283,548	311,186	275,067	155,198	351,483	419,705	19.4%
Storm Water Operations	194,471	112,882	133,576	286,006	329,871	179,935	259,243	44.1%
Sewer Equipment Maintenance	1,999,070	1,447,385	864,863	657,174	152,369	303,245	255,699	-15.7%
Sewer Extension and Other	114,957	-	575,260	1,988,030	3,649,394	200,000	200,000	0.0%
BTA SEWER - Total Expenses	6,363,212	5,635,859	5,906,593	7,361,988	6,308,821	5,528,089	5,750,603	4.0%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Refuse Disposal	205,822	165,746	188,258	207,358	103,151	209,551	214,735	2.5%
Recycle Center	333,205	387,955	459,571	489,095	249,206	519,488	534,682	2.9%
BTA SANITATION - Salary & Wages	539,027	553,701	647,829	696,452	352,356	729,040	749,417	2.8%
Refuse Disposal	71,014	56,425	68,045	61,770	34,793	72,550	79,027	8.9%
Recycle Center	156,602	146,045	210,213	169,304	98,430	214,772	238,854	11.2%
BTA SANITATION - P/R Tax & Benefits	227,616	202,470	278,256	231,074	133,223	287,322	317,881	10.6%
Refuse Disposal	2,003,676	2,139,557	2,783,974	3,027,561	1,300,007	2,881,040	2,982,298	3.5%
Recycle Center	587,657	779,392	695,000	536,111	747,147	554,150	571,550	3.1%
BTA SANITATION - Other Expenses	2,591,333	2,916,949	3,478,974	3,563,672	2,047,155	3,435,190	3,553,848	3.5%
Refuse Disposal	2,280,512	2,361,728	3,040,277	3,296,688	1,437,951	3,163,142	3,276,060	3.6%
Recycle Center	1,077,464	1,313,392	1,364,783	1,194,509	1,094,783	1,288,410	1,345,086	4.4%
BTA SANITATION - Total Expenses	3,357,976	3,675,120	4,405,061	4,491,197	2,532,734	4,451,552	4,621,146	3.8%
Katelman Pool	-	-	2,500	-	25,716	25,000	-	0.0%
BTA - Pool Food Operations	-	-	2,500	-	25,716	25,000	-	0.0%

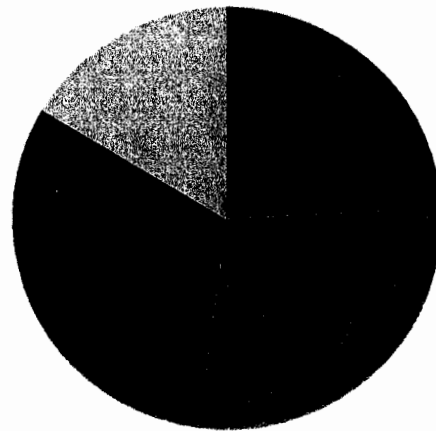
City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Payment of Principal	7,495,000	8,310,000	11,590,000	13,485,000	-	7,665,000	6,675,000	-12.9%
Payment of Interest	2,273,338	2,444,095	2,313,180	1,961,596	911,914	2,118,053	1,899,376	-10.3%
Transfers In from other funds	-	-	-	-	-	-	-	100.0%
Debt Related costs	13,471	4,800	14,542	38,953	37,139	5,200	5,200	0.0%
Total Debt Service Costs	9,781,809	10,758,895	13,917,722	15,485,549	949,053	9,788,253	8,579,576	-12.3%

REVENUE SUMMARY FUNDING SOURCE AND BY FISCAL YEAR

FUNDING SOURCES	Totals	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Federal Funding (Fed)	\$35,220	\$6,425	\$7,165	\$7,880	\$6,710	\$7,040
State Funding (State)	\$1,550	\$1,150	\$100	\$100	\$100	\$100
Local Option Sales Tax (Sales)	\$42,825	\$10,945	\$7,920	\$6,960	\$7,500	\$9,500
General Obligation Bonds (GO)	\$36,550	\$7,310	\$7,400	\$7,400	\$7,240	\$7,200
General Funding (Gen Fund)	\$11,265	\$2,200	\$2,290	\$2,275	\$2,250	\$2,250
Other Miscellaneous Programs (Other)	\$25,125	\$2,330	\$7,480	\$14,275	\$495	\$545
TOTAL	\$152,535	\$30,360	\$32,355	\$38,890	\$24,295	\$26,635

REVENUE SUMMARY FUNDING SOURCE FY 11-12 - FY 15-16



- Federal Funding (Fed)
- State Funding (State)
- Local Option Sales Tax (Sales)
- General Obligation Bonds (GO)
- General Funding (Gen Fund)
- Other Miscellaneous Programs (Other)

PUBLIC SAFETY

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
<u>Police Administration</u>								
Salaries and Wages	647,335	702,095	809,371	978,255	483,673	959,373	986,848	2.9%
Salaries and Wages - Overtime	20,872	35,621	31,810	34,090	20,730	40,000	40,000	0.0%
Reimbursable Overtime	48,723	44,302	50,711	56,474	20,096	40,000	40,000	0.0%
Paid time off	18,550	28,305	56,381	34,529	6,957	57,956	59,654	2.9%
College Pay	3,764	4,661	4,132	3,395	1,793	4,986	10,116	102.9%
Uniform Reimbursement	6,543	2,959	8,307	1,950	2,873	4,000	4,000	0.0%
Phone and Equipment Allowance	-	1,482	3,693	3,661	1,894	3,841	4,081	6.2%
Total Salary and Wages	745,787	819,425	964,404	1,112,355	537,815	1,110,155	1,144,697	3.1%
Social Security	9,183	10,556	12,173	14,668	7,062	11,809	12,124	2.7%
IPERS	2,348	2,583	2,837	3,139	1,627	3,309	3,937	19.0%
MFPRSI	168,652	175,377	148,370	163,765	91,961	191,856	214,701	11.9%
Group Health Insurance	139,346	139,607	167,248	183,798	98,535	195,708	248,360	26.9%
Long Term Disability	569	616	643	665	343	686	702	2.4%
Post Employment Health Plan	-	-	-	4,291	2,466	5,040	5,040	0.0%
Workers Compensation	1,788	7,992	19,358	26,755	68,261	17,875	25,632	43.4%
411 Retiree Benefits	-	-	-	351	329	-	-	0.0%
PR Sinking Fund Expense	2,408	2,703	3,116	(23,102)	-	-	-	0.0%
Flex Plan Administration	-	-	-	167	102	-	100	100.0%
Wellness Plan Benefit	-	-	-	34	293	177	300	70.0%
Total Payroll Tax and Benefits	324,294	339,434	383,748	374,531	270,979	426,480	510,896	19.8%
Total Compensation and Benefits	1,070,081	1,158,859	1,318,150	1,486,886	808,794	1,536,615	1,655,593	7.7%
Dues and Subscription	872	336	231	476	110	2,100	2,000	-4.8%
Training Expense	20,880	18,067	37,142	36,060	19,035	74,350	80,000	7.6%
Travel Expense	21,624	24,297	18,348	20,371	11,839	20,100	20,000	-0.5%
Utilities - Gas	719	-	-	-	-	-	-	0.0%
Utilities - Electric	388	-	-	-	-	-	-	0.0%
Utilities - Telephone	62,803	60,677	70,470	85,981	47,513	72,000	80,000	11.1%
Building and Maintenance	57,169	55,733	63,077	56,648	18,119	60,000	60,000	0.0%
Consulting Costs	13,025	5,873	17,350	21,255	20,541	16,000	20,000	25.0%
Paid to Other Agencies	-	-	-	707	-	-	-	0.0%
Prisoner Costs	139,060	117,385	139,740	166,345	58,055	205,000	165,000	-19.5%
Printing and Stationary	4,178	6,546	2,965	3,662	3,035	6,000	6,000	0.0%
Minor Equipment	13,861	17,222	6,243	17,262	1,329	10,000	10,000	0.0%
Office Supplies	3,251	1,240	836	2,816	193	2,500	2,500	0.0%
Operating Supplies	4,005	4,123	15,393	14,753	20,530	5,000	25,000	400.0%
Postage and Shipping	664	910	1,107	428	-	1,500	500	-66.7%
Small Repairs	140	3,370	1,003	175	457	14,875	1,000	-93.3%
Medical Supplies	-	-	-	349	109	-	250	100.0%
Capital	32,342	-	860	92	29,768	47,850	-	0.0%
Total Other Expenses	374,981	315,779	374,768	427,380	230,634	537,275	472,250	-12.1%
Police Administration								
Total Expenses	1,445,062	1,474,638	1,692,915	1,914,266	1,039,428	2,073,890	2,127,843	2.6%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Police Uniformed								
Salaries and Wages	4,065,948	4,091,173	4,166,353	4,543,671	2,306,794	4,688,917	4,755,353	1.4%
Salaries and Wages - Overtime	300,155	383,546	452,183	413,251	203,352	425,000	425,000	0.0%
Reimbursable Overtime	407,784	244,853	276,078	305,027	140,765	325,000	325,000	0.0%
Paid time off	52,145	185,102	177,643	192,080	55,344	321,630	325,860	1.3%
College Pay	37,250	37,403	37,193	41,814	20,321	28,772	68,973	139.7%
Uniform Reimbursement	9,147	10,649	18,064	18,242	14,963	-	15,000	100.0%
Phone and Equipment Allowance	-	3,001	7,114	7,501	4,127	6,361	6,841	7.5%
Total Salary and Wages	4,872,429	4,955,727	5,134,628	5,521,587	2,745,666	5,795,681	5,922,027	2.2%
Social Security	60,558	62,735	65,381	70,531	35,352	62,390	67,042	7.5%
IPERS	1,949	2,245	2,581	3,032	1,595	3,180	6,376	100.5%
MFPRI	1,126,564	1,074,233	806,263	797,902	454,631	979,526	1,249,748	27.6%
Group Health Insurance	931,520	856,060	913,012	980,021	529,539	1,078,002	1,176,633	9.1%
Long Term Disability	194	221	242	263	135	270	467	72.7%
Post Employment Health Plan	-	-	-	26,653	15,541	32,340	31,920	-1.3%
Workers Compensation	11,724	51,540	124,199	78,301	18,145	90,340	127,489	41.1%
411 Retiree Benefits	-	-	-	19,104	11,731	-	-	0.0%
PR Sinking Fund Expense	15,164	15,747	16,040	(128,546)	-	-	-	0.0%
Flex Plan Administration	-	-	-	1,075	514	-	-	0.0%
Safety Equipment	14,059	3,381	6,869	736	-	-	-	0.0%
Wellness Plan Benefit	-	-	-	248	1,505	983	1,000	1.7%
Total Payroll Tax and Benefits	2,161,732	2,066,162	1,934,589	1,849,318	1,068,689	2,247,031	2,660,675	18.4%
Total Compensation and Benefits	7,034,161	7,021,889	7,069,217	7,370,905	3,814,355	8,042,712	8,582,702	6.7%
Dues and Subscription	195	300	355	1,025	155	1,500	1,500	0.0%
Training Expense	279	2,230	90	-	-	-	-	0.0%
Travel Expense	51	932	-	313	125	-	-	0.0%
Buildings and Grounds	-	-	-	-	3,620	-	-	0.0%
Consulting Costs	2,493	4,020	3,745	2,828	725	5,000	5,000	0.0%
Printing and Stationary	17,548	2,569	4,888	10,833	3,974	10,000	10,000	0.0%
Miscellaneous	1,230	90	1,068	-	-	-	-	0.0%
Minor Equipment	12,689	6,840	3,278	2,148	3,480	5,000	5,000	0.0%
Office Supplies	283	1,538	440	1,919	1,213	3,200	3,200	0.0%
Operating Supplies	8,483	8,102	5,812	3,531	1,250	6,800	6,800	0.0%
Small Repairs	9,447	11,678	8,502	2,046	156	9,500	9,500	0.0%
Medical Supplies	3,412	2,499	2,260	7,751	3,934	5,000	5,000	0.0%
Capital	15,277	461	849	26,870	110,200	25,000	55,000	120.0%
Total Other Expenses	71,387	41,259	31,287	59,264	128,832	71,000	101,000	42.3%
Police Uniformed Total Expenses	7,105,548	7,063,148	7,100,504	7,430,169	3,943,187	8,113,712	8,683,702	7.0%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Criminal Investigation								
Salaries and Wages	1,015,530	1,037,744	1,053,519	1,215,458	619,207	1,220,868	1,258,259	2.9%
Salaries and Wages - Part-time	56,829	66,647	69,353	50,165	24,194	73,100	77,181	5.6%
Salaries and Wages - Overtime	42,098	30,119	27,148	63,425	31,207	80,000	75,000	-6.3%
Reimbursable Overtime	114,165	57,588	74,929	73,038	31,844	80,000	85,000	-18.8%
Paid time off	2,588	54,231	54,811	46,362	11,010	76,467	78,475	2.6%
College Pay	8,567	7,555	6,492	6,373	3,107	5,293	5,435	2.7%
Uniform Reimbursement	596	510	686	4,184	2,735	-	-	0.0%
Phone and Equipment Allowance	-	2,622	6,689	7,243	3,541	7,082	6,361	-10.2%
Total Salary and Wages	1,240,373	1,257,018	1,293,627	1,466,247	726,843	1,542,809	1,563,711	1.4%
Social Security	21,405	23,521	24,777	32,724	16,645	33,909	35,274	4.0%
IPERS	7,985	9,281	8,969	14,444	7,934	17,202	20,999	22.1%
MFPRSI	262,766	251,546	191,218	187,613	106,777	221,297	285,299	28.9%
Group Health Insurance	241,009	231,576	245,975	278,048	150,126	296,226	320,103	8.1%
Long Term Disability	443	491	423	840	509	1,024	1,698	65.8%
Post Employment Health Plan	-	-	-	5,760	3,360	6,720	6,720	0.0%
Workers Compensation	2,964	12,000	28,297	17,084	1,586	21,080	30,133	42.9%
PR Sinking Fund Expense	3,782	3,995	4,056	(32,543)	-	-	-	0.0%
Flex Plan Administration	-	-	-	450	216	-	-	0.0%
Safety Equipment	118	80	1,105	192	-	-	-	0.0%
Wellness Plan Benefit	-	-	-	65	460	270	500	85.5%
Total Payroll Tax and Benefits	540,472	532,490	504,619	504,677	287,614	597,728	700,726	17.2%
Total Compensation and Benefits	1,780,845	1,789,508	1,798,447	1,970,925	1,014,457	2,140,537	2,264,437	5.8%
Dues and Subscription	305	520	840	905	174	1,000	1,000	0.0%
Training Expense	387	110	-	-	-	-	-	0.0%
Travel Expense	620	-	-	-	-	-	-	0.0%
Utilities - Telephone	315	438	138	-	-	-	-	0.0%
Consulting Costs	2,503	616	1,143	3,855	2,411	3,680	3,600	-2.2%
Printing and Stationary	9,027	9,633	4,739	9,347	2,107	1,500	1,500	0.0%
Photography	3,790	1,498	853	2,357	224	5,500	4,000	-27.3%
Miscellaneous	429	972	-	-	-	1,600	1,500	-6.3%
Minor Equipment	2,050	411	452	823	680	4,000	4,000	0.0%
Office Supplies	1,651	1,834	2,131	3,755	569	4,000	2,000	-50.0%
Data Processing supplies	214	-	-	-	-	-	-	0.0%
Operating Supplies	3,042	3,643	2,495	1,580	2,157	5,000	5,000	0.0%
Small Repairs	60	-	137	200	340	500	500	0.0%
Medical Supplies	3,495	2,140	1,048	821	909	5,000	2,000	-60.0%
Capital	10,308	506	249	-	-	-	55,000	100.0%
Total Other Expenses	38,196	22,321	14,224	23,642	9,570	31,780	80,100	152.0%
Criminal Investigation								
Total Expenses	1,819,041	1,811,827	1,812,671	1,994,566	1,024,027	2,172,317	2,344,537	7.9%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Police Training Facility								
Travel Expense	-	-	-	(64)	-	-	-	0.0%
Utilities - Gas	8,677	11,261	11,980	9,715	835	10,000	10,000	0.0%
Utilities - Electric	8,543	8,565	10,077	12,064	5,103	11,000	11,000	0.0%
Utilities - Telephone	1,741	1,951	1,103	1,149	623	1,500	1,500	0.0%
Building and Maintenance	3,591	834	7,393	3,394	761	4,000	3,000	-25.0%
Miscellaneous	4,590	4,138	4,608	4,258	8,571	5,000	6,000	20.0%
Operating Supplies	1,689	10,783	2,640	3,826	754	4,000	4,000	0.0%
Total Other Expenses	28,831	37,532	37,800	34,342	16,647	35,500	35,500	0.0%
Police Training Facility								
Total Expenses	28,831	37,532	37,800	34,342	16,647	35,500	35,500	0.0%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Police Services								
Salaries and Wages	591,167	563,380	595,400	678,761	356,630	707,586	772,262	9.1%
Salaries and Wages - Part-time	42,478	45,857	55,676	3,795	-	-	-	0.0%
Salaries and Wages - Overtime	16,902	5,514	6,100	10,914	4,468	5,000	5,000	0.0%
Salaries - OT Reimbursable	-	-	-	-	5,415	-	-	0.0%
Paid time off	4,369	5,025	5,393	8,132	5,473	15,267	20,036	31.2%
College Pay	2,179	624	624	1,371	1,115	1,320	2,636	99.7%
Uniform Reimbursement	-	374	285	524	150	750	-	0.0%
Phone and Equipment Allowance	-	203	637	729	360	720	720	0.0%
Total Salary and Wages	657,095	620,977	664,115	704,227	373,612	730,643	800,654	9.6%
Social Security	36,055	40,443	43,304	45,923	22,260	48,319	47,863	-0.9%
IPERS	26,572	32,499	36,608	40,179	20,165	43,898	50,491	15.0%
MFPRSI	49,871	21,053	16,090	15,478	13,251	18,160	41,715	129.7%
Group Health Insurance	163,801	132,785	138,392	150,399	86,151	174,125	199,325	14.5%
Long Term Disability	2,317	2,778	2,942	3,265	1,628	3,586	3,540	-1.3%
Post Employment Health Plan	-	-	-	360	350	420	840	100.0%
Workers Compensation	2,172	1,560	6,118	36,092	35,881	3,254	6,409	97.0%
411 Benefits	-	-	-	-	26	-	-	0.0%
Unemployment Benefits	1,336	-	2,292	39	-	-	-	0.0%
PR Sinking Fund Expense	2,265	2,169	-	(12,936)	-	-	-	0.0%
Flex Plan Administration	-	-	-	86	54	-	-	0.0%
Wellness Plan Benefit	-	-	-	49	293	202	300	48.7%
Total Payroll Tax and Benefits	284,389	233,287	245,746	278,932	160,059	291,963	350,483	20.0%
Total Compensation and Benefits	941,484	854,264	909,862	983,159	533,670	1,022,606	1,151,137	12.6%
Dues and Subscription	120	210	60	-	-	500	500	0.0%
Training Expense	-	104	-	-	-	7,000	3,000	-57.1%
Utilities - Telephone	-	97	-	-	-	100	200	100.0%
Advertising	2,624	2,510	3,224	2,713	968	3,000	2,500	-16.7%
Auto Auction	126,471	83,636	75,920	71,570	17,511	170,000	75,000	-55.9%
Consulting Costs	-	858	266	150	-	1,500	-	0.0%
Printing and Stationary	355	416	1,651	479	455	1,500	1,000	-33.3%
Miscellaneous	80,718	98,750	71,447	25,166	16,044	85,000	40,000	-52.9%
Minor Equipment	699	-	349	394	716	10,000	1,500	-85.0%
Office Supplies	12,208	11,397	11,564	12,790	2,736	13,000	10,000	-23.1%
Data Processing supplies	-	70	-	349	95	8,500	8,500	0.0%
Operating Supplies	2,475	2,973	4,765	3,172	1,111	3,000	3,000	0.0%
Small Repairs	13,638	13,920	15,075	413	2,785	17,500	6,000	-65.7%
Medical Supplies	40	170	73	523	334	200	-	0.0%
Capital	60,227	18,324	5,200	-	-	5,000	5,000	0.0%
Total Other Expenses	299,575	233,435	189,594	117,718	42,755	325,800	156,200	-52.1%
Police Services								
Total Expenses	1,241,059	1,087,699	1,099,456	1,100,877	596,426	1,348,406	1,307,337	-3.0%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Vice and Intelligence								
Salaries and Wages	393,081	410,119	406,725	447,095	224,056	445,272	458,984	3.1%
Salaries and Wages - Overtime	9,942	57,266	41,361	35,799	11,887	20,000	25,000	25.0%
Reimbursable Overtime	60,131	15,414	35,843	18,612	17,499	15,000	35,000	133.3%
Paid time off	2,572	16,957	19,425	20,536	5,788	28,321	29,189	3.1%
College Pay	1,864	1,842	3,240	3,906	1,881	3,762	3,762	0.0%
Uniform Reimbursement	(39)	-	300	900	900	-	1,000	100.0%
Phone and Equipment Allowance	-	9	139	374	180	360	360	0.0%
Total Salary and Wages	487,551	501,607	507,033	527,222	262,190	512,714	553,295	7.9%
Social Security	7,688	8,275	8,940	10,212	5,110	8,660	8,912	2.9%
IPERS	1,981	2,257	2,612	3,062	1,621	3,196	3,802	18.9%
MFPRS	100,226	99,353	71,977	71,725	40,473	84,619	109,622	29.5%
Group Health Insurance	96,622	94,811	101,652	106,132	56,916	112,485	121,425	7.9%
Long Term Disability	195	222	244	264	136	272	279	2.6%
Post Employment Health Plan	-	-	-	2,160	1,260	2,520	2,520	0.0%
Workers Compensation	216	4,452	10,744	1,228	9,107	7,906	11,356	43.6%
PR Sinking Fund Expense	1,458	1,579	1,566	(12,564)	-	-	-	0.0%
Flex Plan Administration	-	-	-	135	54	-	-	0.0%
Wellness Plan Benefit	-	-	-	21	146	88	100	13.3%
Total Payroll Tax and Benefits	208,386	210,949	197,734	182,375	114,823	219,747	258,016	17.4%
Total Compensation and Benefits	675,937	712,556	704,767	709,598	377,013	732,461	811,311	10.8%
Dues and Subscription	336	-	-	-	-	-	-	0.0%
Training Expense	79	-	-	-	-	-	-	0.0%
Travel Expense	-	-	-	-	-	-	-	0.0%
Utilities - Gas	-	-	-	-	-	-	-	0.0%
Utilities - Telephone	326	1,998	2,976	864	819	1,000	1,500	50.0%
Building and Maintenance	330	302	470	275	110	500	500	0.0%
Court Costs	-	-	-	-	-	-	-	0.0%
Consulting Costs	1,655	1,705	1,505	800	850	-	-	0.0%
Paid to Other Agencies	35,720	30,915	5,782	26,260	24,336	40,000	40,000	0.0%
Printing and Stationary	393	391	851	331	-	600	500	-16.7%
Real Estate Rent	4,500	4,500	4,500	-	4,500	4,500	4,500	0.0%
Miscellaneous	-	605	-	-	-	1,000	1,000	0.0%
Office Supplies	4	67	66	72	79	-	-	0.0%
Operating Supplies	17	267	55	85	107	800	800	0.0%
Small Repairs	-	-	-	-	-	-	-	0.0%
Medical Supplies	-	-	-	-	65	-	-	0.0%
Automotive Equipment	-	-	-	29,530	-	-	-	0.0%
Total Other Expenses	43,360	40,750	16,205	58,216	30,866	48,400	48,800	0.8%
Vice and Intelligence								
Total Expenses	719,297	753,306	720,972	767,814	407,879	780,861	860,111	10.1%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Parking Enforcement								
Salaries and Wages - Part-time	42,542	45,060	46,918	47,931	25,847	53,046	54,538	2.8%
Paid time off	-	-	-	-	-	805	824	2.4%
Uniform Reimbursement	392	199	56	168	56	-	-	0.0%
Total Salary and Wages	42,934	45,259	46,974	48,099	25,903	53,851	55,362	2.8%
Social Security	3,255	3,447	3,589	3,667	1,977	4,120	4,238	2.8%
IPERS	2,446	2,725	2,979	3,187	1,796	3,743	4,468	19.4%
Group Health Insurance	43	41	42	-	-	-	-	0.0%
Workers Compensation	-	588	660	66	2,342	136	194	42.6%
Wellness Plan Benefit	-	-	-	5	42	19	-	0.0%
Total Payroll Tax and Benefits	5,744	6,801	7,270	6,924	6,167	8,017	8,898	11.0%
Total Compensation and Benefits	48,678	52,060	54,244	55,023	32,060	61,868	64,260	3.9%
Printing and Stationary	2,046	-	-	-	-	500	-	0.0%
Miscellaneous	-	1,001	1,430	1,430	-	1,000	-	0.0%
Medical Supplies	-	-	-	45	47	-	-	0.0%
Total Other Expenses	2,046	1,001	1,430	1,430	-	1,500	-	0.0%
Parking Enforcement								
Total Expenses	50,724	53,061	55,674	56,453	32,060	63,368	64,260	1.4%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Communication Center								
Paid to Other Agencies	553,322	644,543	464,000	348,000	116,000	292,000	100,000	-65.8%
Code Red License						-	16,000	#DIV/0!
Total Other Expenses	553,322	644,543	464,000	348,000	116,000	292,000	116,000	-60.3%
Communication Center								
Total Expenses	553,322	644,543	464,000	348,000	116,000	292,000	116,000	-60.3%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Civil Defense								
Radio Repair	2,379	960	4,879	384	-	1,000	1,000	0.0%
Utilities - Electric	280	304	297	307	119	-	350	#DIV/0!
Miscellaneous	-	276	-	-	1,199	-	-	0.0%
Operating Supplies	285	6,368	601	-	48	-	3,780	#DIV/0!
Small Repairs	475	650	80	276	405	-	650	#DIV/0!
Total Other Expenses	3,419	8,558	5,857	967	1,771	1,000	5,780	478.0%
Civil Defense								
Total Expenses	3,419	8,558	5,857	967	1,771	1,000	5,780	478.0%

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Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Levee Maintenance								
Salaries and Wages	20,692	14,103	22,911	24,505	12,005	23,833	24,421	2.5%
Salary - Overtime	-	-	-	90	822	-	-	0.0%
Paid time off	-	4,283	226	-	-	361	370	2.5%
Uniform Reimbursement	-	-	21	59	-	100	100	0.0%
Total Salary and Wages	20,692	18,386	23,158	24,653	12,827	24,294	24,891	2.5%
Social Security	1,555	1,395	1,739	1,837	957	1,851	1,897	2.5%
IPERS	1,188	671	1,468	1,635	891	1,681	2,001	19.0%
Group Health Insurance	6,595	3,190	8,175	7,738	4,294	8,958	9,675	8.0%
Long Term Disability	283	286	354	373	191	204	209	2.5%
Workers Compensation	-	264	1,704	81	-	644	920	42.9%
PR Sinking Fund Expense	80	54	88	(617)	-	-	-	0.0%
Wellness Plan Benefit	-	-	-	2	21	7	-	0.0%
Total Payroll Tax and Benefits	9,701	5,860	13,529	11,049	6,355	13,345	14,702	10.2%
Total Compensation and Benefits	30,393	24,246	36,687	35,702	19,181	37,639	39,593	5.2%
Miscellaneous	17,905	19,077	29,548	49,092	20,994	40,000	50,000	25.0%
Contract Labor	-	-	-	-	-	-	5,000	#DIV/0!
Operating Supplies	29	2,032	195	769	452	1,000	1,000	0.0%
Total Other Expenses	17,934	21,109	29,743	49,861	21,446	41,000	56,000	36.6%
Levee Maintenance								
Total Expenses	48,327	45,355	66,430	85,563	40,627	78,639	95,593	21.6%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Fire Administration								
Salaries and Wages	131,411	157,383	165,018	177,177	88,149	177,099	181,541	2.5%
Paid time off	1,975	2,387	2,014	2,181	2,147	2,414	2,475	2.5%
Uniform Reimbursement	600	1,080	600	600	600	600	600	0.0%
Phone and Equipment Allowance	4,800	4,800	5,169	5,608	2,700	5,400	5,400	0.0%
Total Salary and Wages	138,788	165,650	172,802	185,567	93,596	185,513	190,016	2.4%
Social Security	3,090	3,525	3,652	3,927	1,960	3,661	3,750	2.4%
IPERS	2,358	2,591	2,829	3,187	1,668	3,326	3,956	18.9%
MFPSI	25,253	29,247	22,652	22,076	12,871	25,860	33,310	28.8%
Group Health Insurance	27,226	29,115	31,197	32,313	17,417	34,320	36,709	7.0%
Long Term Disability	571	618	645	668	344	687	704	2.4%
Post Employment Health Plan	-	-	34	74	52	1,586	2,393	50.9%
Workers Compensation	1,788	7,872	18,843	1,505	-	15,733	22,476	42.9%
PR Sinking Fund Expense	506	606	635	(4,800)	-	-	-	0.0%
Flex Plan Administration	-	-	-	-	27	-	-	0.0%
Flex Plan Administration	-	-	-	45	-	-	-	0.0%
Wellness Plan Benefit	-	-	-	7	42	28	-	0.0%
Total Payroll Tax and Benefits	60,792	73,574	80,487	59,003	34,380	86,202	103,298	21.2%
Total Compensation and Benefits	199,578	239,224	253,289	244,570	127,976	270,715	293,314	8.3%
Dues and Subscription	430	936	779	725	350	625	625	0.0%
Training Expense	-	25	90	-	745	500	500	0.0%
Travel Expense	500	3,325	472	379	1,081	750	750	0.0%
Utilities - Telephone	-	1,346	200	348	248	-	-	0.0%
Building Maintenance	-	27	2,182	28	55	-	-	0.0%
Printing and Stationary	1,117	893	-	953	1,438	4,800	4,600	-4.2%
Miscellaneous	44,541	3,067	10,774	2,946	1,248	3,800	5,940	56.3%
Office Supplies	3,982	4,066	5,248	3,942	1,181	4,800	4,800	0.0%
Data Processing supplies	1,340	114	-	-	48	1,250	1,250	0.0%
Operating Supplies	210	492	161	678	69	900	900	0.0%
Small Repairs	-	-	-	-	283	-	-	0.0%
Capital	3,554	155	-	5,703	692	2,700	2,700	0.0%
Total Other Expenses	55,674	14,446	19,905	15,701	7,438	20,125	22,065	9.6%
Fire Administration								
Total Expenses	255,252	253,670	273,195	260,271	135,415	290,840	315,379	8.4%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Fire Training								
Salaries and Wages	133,868	152,390	152,645	169,135	69,882	165,060	165,758	0.4%
Salaries and Wages - Overtime	5,959	1,727	4,618	7,614	3,379	5,000	6,000	20.0%
Paid time off	1,791	11,762	2,642	29,566	2,229	2,494	5,860	135.0%
College Pay	1,482	1,464	2,600	2,483	1,006	1,320	3,020	128.8%
Uniform Reimbursement	200	539	659	175	200	1,200	600	-50.0%
Food Allowance	-	-	-	-	-	-	-	0.0%
Phone and Equipment Allowance	-	208	896	1,006	448	1,080	960	-11.1%
Total Salary and Wages	143,300	168,090	164,060	208,979	77,144	176,164	182,198	3.4%
Social Security	-	496	1,040	1,191	391	-	1,079	100.0%
IPERS	-	-	-	-	-	-	-	0.0%
MFPRS	37,462	38,444	29,171	27,329	14,107	33,209	42,999	29.5%
Group Health Insurance	26,281	23,491	23,484	20,893	13,218	23,325	35,482	52.1%
Long Term Disability	276	-	-	-	-	-	-	0.0%
Post Employment Health Plan	-	-	267	1,583	334	3,082	2,813	-8.7%
Workers Compensation	2,340	9,660	23,001	1,872	-	19,707	27,585	40.0%
411 Benefits	-	-	-	78	78	-	-	0.0%
PR Sinking Fund Expense	514	587	588	(4,624)	-	-	-	0.0%
Flex Plan Administration	-	-	-	36	28	-	-	0.0%
Mileage Reimbursement	-	-	-	-	-	2,700	2,700	0.0%
Wellness Plan Benefit	-	-	-	6	21	25	-	0.0%
Total Payroll Tax and Benefits	68,873	72,678	77,551	48,365	28,177	82,048	112,658	37.3%
Total Compensation and Benefits	210,173	240,768	241,611	258,344	105,321	258,202	294,856	14.2%
Dues and Subscription	200	125	81	-	-	450	450	0.0%
Training Expense	10,496	7,623	9,029	9,569	1,167	17,500	17,500	0.0%
Travel Expense	5,172	3,599	3,658	13,665	1,619	12,500	12,500	0.0%
Utilities - Telephone	295	743	252	-	-	800	-	0.0%
Building Maintenance	-	-	-	287	-	-	800	#DIV/0!
Consulting Costs	40	207	-	-	-	-	-	0.0%
Printing and Stationary	-	-	-	-	-	-	-	0.0%
Minor Equipment	4,094	515	1,214	61	-	400	400	0.0%
Data Processing supplies	-	119	-	127	-	-	-	0.0%
Operating Supplies	1,504	219	667	2,526	230	2,600	2,600	0.0%
Small Repairs	-	-	347	122	1,740	400	400	0.0%
Medical Supplies	-	-	64	1,071	455	3,600	3,600	0.0%
Capital	-	954	1,455	1,127	-	400	400	0.0%
Total Other Expenses	21,801	14,104	16,766	28,555	5,211	38,650	38,650	0.0%
Fire Training								
Total Expenses	231,974	254,872	258,377	286,900	110,532	296,852	333,506	12.3%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Firefighting								
Salaries and Wages	4,729,261	3,989,660	4,218,732	4,572,653	2,276,160	4,392,300	4,500,149	2.5%
Salaries and Wages - Overtime	421,687	362,403	396,517	408,268	197,166	400,000	400,000	0.0%
Paid time off	297,024	283,105	274,782	281,026	72,868	277,011	283,834	2.5%
College Pay	15,611	16,038	15,573	15,637	7,274	13,848	29,539	113.3%
Uniform Reimbursement	33,990	27,539	27,338	35,796	18,887	35,000	32,000	-8.6%
Food Allowance	-	-	-	-	-	-	-	0.0%
Phone and Equipment Allowance	3,490	3,814	2,853	1,611	706	1,561	1,680	7.7%
Total Salary and Wages	5,501,063	4,682,569	4,935,796	5,315,011	2,573,081	5,119,719	5,247,202	2.5%
Social Security	62,446	52,679	57,617	61,831	30,307	54,756	57,175	4.4%
MFPRSI	1,407,497	1,062,806	832,907	813,122	454,402	920,024	1,184,183	28.7%
Group Health Insurance	1,226,714	913,662	1,008,292	1,021,730	548,208	1,065,994	1,157,709	8.6%
Long Term Disability	1,100	-	-	-	-	-	-	0.0%
Post Employment Health Plan	-	-	9,985	52,666	15,343	84,259	105,242	24.9%
Workers Compensation	84,876	263,304	621,632	202,963	28,525	525,477	750,583	42.8%
411 Retiree Benefits	-	-	-	138,166	306,492	-	-	0.0%
PR Sinking Fund Expense	16,202	15,360	16,242	(135,091)	-	-	-	0.0%
Flex Plan Administration	-	-	-	948	403	-	-	0.0%
Fire Pension (old plan)	-	-	-	13,161	6,912	-	-	0.0%
Mileage Reimbursement	-	-	-	32	70	200	-	0.0%
Safety Equipment	32,695	30,170	16,686	18,025	6,337	28,000	28,000	0.0%
Loss Reimbursement	-	96	100	-	409	200	400	100.0%
Wellness Plan Benefit	-	-	-	220	1,568	908	-	0.0%
Total Payroll Tax and Benefits	2,833,530	2,338,077	2,563,441	2,187,771	1,398,976	2,679,818	3,283,292	22.5%
Total Compensation and Benefits	8,334,593	7,020,636	7,499,237	7,502,781	3,972,037	7,799,537	8,530,494	9.4%
Dues and Subscription	422	120	270	239	-	250	250	0.0%
Training Expense	5,458	76	521	4,266	-	3,200	3,200	0.0%
Travel Expense	-	-	-	419	-	-	-	0.0%
Radio Repair	2,052	2,321	93	505	-	1,600	1,600	0.0%
Utilities - Telephone	14,322	8,734	5,146	5,147	4,263	8,400	8,400	0.0%
Building and Maintenance	11,314	11,734	11,481	12,490	7,326	9,500	11,500	21.1%
Consulting Costs	23,632	33,389	25,377	27,392	5,818	32,000	32,000	0.0%
Paid to Other Agencies	67	-	-	-	-	-	-	0.0%
Miscellaneous	21,401	12,168	13,092	11,630	1,746	10,600	12,500	17.9%
Refunds	-	100	338	-	-	-	-	0.0%
Minor Equipment	1,844	1,857	2,969	4,300	3,242	3,500	3,800	8.6%
Office Supplies	-	-	-	-	16	-	-	0.0%
Laundry Services	2,095	2,174	2,869	1,385	2,074	3,400	3,400	0.0%
Operating Supplies	6,130	6,283	5,228	6,615	882	5,800	5,800	0.0%
Small Repairs	3,389	11,212	4,845	5,451	772	3,400	3,400	0.0%
Medical Supplies	49,392	15,400	9,492	8,213	1,883	9,200	9,200	0.0%
Capital	11,499	5,442	19,315	6,489	2,475	17,500	17,500	0.0%
Total Other Expenses	163,017	111,010	101,035	94,539	30,498	106,350	110,550	3.9%
Firefighting								
Total Expenses	8,487,610	7,131,646	7,600,272	7,597,320	4,002,535	7,905,887	8,641,044	9.3%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Fire Inspections								
Salaries and Wages	236,873	249,697	270,334	302,385	146,674	301,788	300,693	-0.4%
Salaries and Wages - Overtime	17,393	31,614	36,129	31,752	17,595	32,000	32,000	0.0%
Paid time off	3,344	4,057	5,996	18,437	4,201	4,545	4,545	0.0%
College Pay	1,284	1,415	564	109	186	84	584	595.4%
Uniform Reimbursement	868	1,241	884	1,236	769	1,200	1,250	4.2%
Food Allowance	-	-	-	-	-	-	-	0.0%
Phone and Equipment Allowance	-	18	1,274	2,138	1,020	2,041	1,561	-23.5%
Total Salary and Wages	259,762	288,042	315,181	356,057	170,444	341,658	340,633	-0.3%
Social Security	695	837	995	1,524	1,121	-	-	0.0%
MFRSI	66,117	64,291	51,126	51,442	29,225	60,172	75,319	25.2%
Group Health Insurance	55,816	54,480	58,537	59,901	32,837	62,981	68,229	8.3%
Long Term Disability	277	-	-	-	-	-	-	0.0%
Post Employment Health Plan	-	-	559	4,325	868	3,694	7,777	110.5%
Workers Compensation	3,324	25,392	41,865	15,063	-	35,922	50,056	39.3%
411 Retiree Benefits	-	-	-	117	52	-	-	0.0%
PR Sinking Fund Expense	911	961	1,041	(8,009)	-	-	-	0.0%
Flex Plan Administration	-	-	-	15	25	-	-	0.0%
Safety Equipment	-	-	-	-	-	1,200	1,200	0.0%
Wellness Plan Benefit	-	-	-	12	84	50	-	0.0%
Total Payroll Tax and Benefits	127,140	145,961	154,124	124,389	64,212	164,020	202,581	23.5%
Total Compensation and Benefits	386,902	434,003	469,304	480,446	234,657	505,678	543,214	7.4%
Dues and Subscription	1,678	2,259	782	1,922	2,213	2,400	2,400	0.0%
Training Expense	345	1,020	1,344	5,047	430	3,200	3,200	0.0%
Travel Expense	1,974	1,336	1,309	95	454	3,200	3,200	0.0%
Telephone	-	-	-	-	172	3,200	-	0.0%
Consulting Costs	-	-	-	250	-	-	-	0.0%
Printing and Stationary	2,514	2,436	702	2,343	2,126	2,650	2,650	0.0%
Photography	576	978	12	1,035	-	400	400	0.0%
Minor Equipment	-	106	220	98	-	200	200	0.0%
Operating Supplies	481	173	426	1,296	688	950	950	0.0%
Small Repairs	505	56	335	-	-	350	350	0.0%
Capital	-	-	100	790	89	1,200	1,200	0.0%
Total Other Expenses	8,073	8,384	5,230	12,675	8,171	17,750	14,550	-18.0%
Fire Inspections								
Total Expenses	394,975	442,367	474,535	493,321	240,828	523,428	557,764	6.6%

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Ambulance								
Salaries and Wages	-	829,389	903,684	981,530	509,113	1,052,884	1,032,418	-1.9%
Salaries and Wages - Overtime	-	58,845	107,251	149,120	83,650	100,000	110,000	10.0%
Paid time off	-	49,759	52,081	45,451	2,527	61,931	63,074	1.8%
College Pay	-	-	-	-	-	-	42,240	#DIV/0!
Uniform Reimbursement	-	527	1,682	3,133	993	9,100	5,200	-42.9%
Phone and Equipment Allowance	-	-	369	623	300	600	600	0.0%
Total Salary and Wages	-	938,520	1,065,067	1,179,858	596,583	1,224,515	1,253,532	2.4%
Social Security	-	13,377	15,044	16,652	8,322	15,152	14,866	-1.9%
MFPSI	-	220,666	188,879	172,446	101,313	218,391	270,267	23.8%
Group Health Insurance	-	211,465	249,271	257,710	136,721	274,652	278,743	1.5%
Post Employment Health Plan	-	-	2,608	7,403	4,064	14,059	16,603	18.1%
Workers Compensation	-	62,400	151,643	15,749	5,261	122,283	173,649	42.0%
PR Sinking Fund Expense	-	3,193	3,479	(19,397)	-	-	-	0.0%
Flex Plan Administration	-	-	-	119	136	-	-	0.0%
Mileage Reimbursement	-	-	-	-	-	-	-	0.0%
Safety Equipment	-	-	236	315	-	400	400	0.0%
Loss Reimbursement	-	-	-	-	-	100	200	100.0%
Wellness Plan Benefit	-	-	-	57	397	236	-	0.0%
Total Payroll Tax and Benefits	-	511,101	611,160	451,054	256,215	645,273	754,728	17.0%
Total Compensation and Benefits	-	1,449,621	1,676,227	1,630,912	852,798	1,869,789	2,008,260	7.4%
Dues and Subscription	-	199	315	393	325	325	300	-7.7%
Training Expense	-	5,129	5,426	4,930	2,256	7,600	7,000	-7.9%
Travel Expense	-	229	1,401	2,177	1,636	2,500	2,500	0.0%
Radio Repair	-	1,602	1,741	1,636	802	3,200	2,100	-34.4%
Building Maintenance	-	-	-	86	-	-	-	0.0%
Consulting Costs	-	2,022	607	-	-	-	-	0.0%
Printing and Stationary	-	-	756	812	-	-	900	#DIV/0!
Miscellaneous	-	60,939	63,445	83,805	39,835	92,000	92,000	0.0%
Credit Card Fees	330	-	-	-	-	-	-	0.0%
Refunds	-	12,614	20,256	(461)	-	-	-	0.0%
Minor Equipment	-	2,819	2,332	3,719	692	3,000	3,000	0.0%
Operating Supplies	-	761	81	441	865	650	650	0.0%
Small Repairs	-	1,619	3,245	4,707	86	3,000	3,000	0.0%
Other Capital	-	-	-	-	86	-	2,500	#DIV/0!
Medical Supplies	-	40,256	42,567	56,401	18,922	44,000	46,000	4.5%
Total Other Expenses	330	128,189	142,173	158,645	65,505	156,275	159,950	2.4%
Ambulance								
Total Expenses	330	1,577,810	1,818,400	1,789,557	918,303	2,026,064	2,168,210	7.0%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Technical Services								
Salaries and Wages	41,242	79,274	83,602	73,609	10,000	70,160	65,694	-6.4%
Salaries and Wages - Overtime	3,449	9,850	24,017	9,559	10,930	10,000	10,000	0.0%
Paid time off	-	458	706	1,116	-	1,044	4,241	306.4%
College Pay	258	420	420	420	-	420	500	19.1%
Uniform Reimbursement	-	178	554	190	-	850	550	-35.3%
Phone and Equipment Allowance	-	-	-	623	300	600	600	0.0%
Total Salary and Wages	44,949	90,180	109,298	85,518	21,229	83,074	81,585	-1.8%
Social Security	76	322	475	321	265	-	1,021	#DIV/0!
MFPRSI	11,517	20,306	15,846	12,586	1,992	14,045	17,326	23.4%
Group Health Insurance	8,980	16,296	20,366	15,167	4,562	14,046	15,008	6.8%
Post Employment Health Plan	-	-	191	340	128	1,195	771	-35.5%
Workers Compensation	-	4,092	9,680	787	-	8,248	11,002	33.4%
PR Sinking Fund Expense	158	305	322	(2,189)	-	-	-	0.0%
Flex Plan Administration	-	-	-	39	3	-	-	0.0%
Safety Equipment	3,644	1,982	1,872	1,253	809	7,500	7,500	0.0%
Wellness Plan Benefit	-	-	-	3	-	13	-	0.0%
Total Payroll Tax and Benefits	24,375	43,303	48,752	28,308	7,758	45,047	52,626	16.8%
Total Compensation and Benefits	69,324	133,483	158,050	113,828	28,987	128,120	134,211	4.8%
Dues and Subscription	-	100	100	-	-	300	300	0.0%
Training Expense	170	6,525	962	1,038	300	4,200	4,200	0.0%
Travel Expense	-	133	-	651	925	4,200	4,200	0.0%
Radio Repair	-	-	1,183	583	-	-	-	0.0%
Utilities - Telephone	-	98	672	-	367	400	780	95.0%
Consulting Costs	-	1,430	2,377	-	-	2,500	2,500	0.0%
Miscellaneous	7,832	525	240	10,500	300	-	1,750	#DIV/0!
Minor Equipment	1,790	1,698	4,339	4,901	388	5,000	5,000	0.0%
Operating Supplies	29	34	119	217	43	300	300	0.0%
Small Repairs	-	-	2,370	342	35	1,600	1,600	0.0%
Small Repairs	3,025	2,239	671	-	-	-	-	0.0%
Medical Supplies	2,731	1,275	-	2,358	1,739	5,200	5,200	0.0%
Data Processing	-	-	-	1,141	790	-	-	0.0%
Total Other Expenses	15,677	14,067	13,033	21,731	4,888	23,700	25,830	9.0%
Technical Services								
Total Expenses	84,901	147,540	171,083	135,557	33,875	151,820	160,041	5.4%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Building Inspections								
Salaries and Wages	357,159	384,387	421,735	451,344	197,912	390,489	410,168	5.0%
Salaries and Wages - Part-time	84	-	908	-	-	-	-	0.0%
Salaries and Wages - Overtime	-	1,403	1,108	1,236	72	-	-	0.0%
Paid time off	1,693	1,676	-	7,941	2,461	5,950	6,264	5.3%
Uniform Reimbursement	66	673	-	-	-	-	-	0.0%
Phone and Equipment Allowance	-	62	1,302	2,091	1,145	1,440	1,920	33.3%
Total Salary and Wages	359,002	388,201	425,063	462,612	201,589	397,879	418,352	5.1%
Social Security	27,156	29,351	32,082	34,873	15,147	30,328	31,857	5.0%
IPERS	20,425	23,446	26,908	29,691	13,361	27,553	33,606	22.0%
Group Health Insurance	74,718	77,787	86,159	87,016	42,985	81,153	91,530	12.8%
Long Term Disability	1,894	2,141	2,386	2,310	1,071	2,172	2,287	5.3%
Workers Compensation	5,688	2,172	13,716	1,147	-	4,629	6,852	48.0%
PR Sinking Fund Expense	1,375	1,480	1,624	(12,296)	-	-	-	0.0%
Flex Plan Administration	-	-	-	90	27	-	-	0.0%
Mileage Reimbursement	2,161	994	907	444	-	1,000	250	-75.0%
Safety Equipment	-	-	-	43	-	-	-	0.0%
Wellness Plan Benefit	-	-	-	21	146	88	-	0.0%
Total Payroll Tax and Benefits	133,417	137,371	163,782	143,339	72,738	146,922	166,382	13.2%
Total Compensation and Benefits	492,419	525,572	588,835	605,951	274,327	544,801	584,734	7.3%
Dues and Subscription	715	1,435	1,090	1,007	957	1,200	1,200	0.0%
Training Expense	395	1,615	1,890	1,385	231	1,750	2,500	42.9%
Travel Expense	1,455	1,518	2,441	692	138	2,100	2,500	19.0%
Utilities - Telephone	4,884	4,286	1,398	1,019	173	1,500	1,500	0.0%
Court Costs	-	-	-	26	-	-	-	0.0%
Printing and Stationary	1,130	2,236	2,571	1,814	2,202	2,700	3,700	37.0%
Photography	-	-	-	17	-	-	-	0.0%
Miscellaneous	7,544	5,418	2,705	2,500	384	3,000	3,000	0.0%
Books	739	1,220	40	1,749	893	1,000	1,200	20.0%
Minor Equipment	180	595	149	186	22	400	400	0.0%
Office Supplies	2,457	2,450	1,990	1,726	1,812	2,400	2,800	16.7%
Data Processing supplies	833	329	1,016	204	-	800	3,800	375.0%
Operating Supplies	46	41	173	112	183	150	200	33.3%
Capital	1,468	3,419	2,048	18,188	343	1,000	27,150	2615.0%
Total Other Expenses	21,846	24,662	17,509	30,625	7,337	18,000	49,950	177.5%
Building Inspections								
Total Expenses	514,265	550,134	606,344	636,576	281,664	562,801	634,684	12.8%

City of Council Bluffs
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	<u>12 Month Actual - History</u>					<u>YTD Actual</u>		<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>		
Animal Control										
Salaries and Wages	95,797	164,730	185,630	199,854	104,628	206,460	211,552			2.5%
Salaries and Wages - Part-time	131,479	73,974	69,884	116,792	56,530	101,468	105,473			3.9%
Salaries and Wages - Overtime	22,667	20,854	20,528	20,826	10,286	13,000	18,000			38.5%
Paid time off	759	583	821	710	490	4,663	4,802			3.0%
Uniform Reimbursement	130	-	75	710	601	900	900			0.0%
Phone and Equipment Allowance	-	138	600	623	300	600	600			0.0%
Total Salary and Wages	250,832	260,279	277,538	339,315	172,834	327,089	341,327			4.4%
Social Security	19,022	19,763	21,015	25,772	13,022	23,913	24,820			3.0%
IPERS	13,382	15,747	17,581	22,476	11,949	21,725	25,971			19.5%
Group Health Insurance	21,907	39,832	42,845	43,211	23,583	46,722	49,848			8.7%
Long Term Disability	410	896	958	1,017	537	1,075	1,100			2.4%
Workers Compensation	5,676	1,188	10,716	34,116	26,161	5,424	7,789			43.6%
PR Sinking Fund Expense	369	634	715	(4,820)	-	-	-			0.0%
Mileage Reimbursement	801	434	-	-	-	380	250			-34.2%
Safety Equipment	-	60	61	198	87	200	200			0.0%
Wellness Plan Benefit	-	-	-	20	194	82	-			0.0%
Total Payroll Tax and Benefits	61,367	78,554	93,891	121,991	75,534	99,521	109,776			10.3%
Total Compensation and Benefits	312,199	338,833	371,430	461,306	248,368	426,610	451,103			5.7%
Dues and Subscription	50	50	-	-	75	100	100			0.0%
Training Expense	-	-	525	1,125	-	1,500	1,500			0.0%
Travel Expense	-	116	551	874	-	1,300	1,300			0.0%
Building Repair	2,590	293	229	135	299	500	500			0.0%
Radio Repair	128	-	-	-	-	150	150			0.0%
Utilities - Gas	8,687	10,848	9,502	8,050	2,245	9,500	8,100			-14.7%
Utilities - Electric	7,877	7,801	8,376	8,402	3,897	8,832	9,500			7.6%
Utilities - Telephone	2,189	2,219	1,987	1,693	820	2,000	1,700			-15.0%
Utilities - Water	516	1,123	879	823	434	1,000	900			-10.0%
Building and Maintenance	804	769	835	1,133	226	1,425	1,300			-8.8%
Consulting Costs	-	-	-	50	-	-	100			#DIV/0!
Printing and Stationary	1,023	1,531	1,235	1,470	907	2,580	1,800			-29.7%
Miscellaneous	4,376	4,358	3,326	4,452	2,584	3,743	3,800			1.5%
Credit Card Fees	895	1,088	1,350	1,157	3,236	1,353	4,000			195.6%
Contract Labor	-	-	-	-	-	-	-			0.0%
Contract Labor	2,416	14,271	20,972	3,647	-	5,000	3,900			-22.0%
Refunds	-	80	-	-	-	-	-			0.0%
Minor Equipment	432	1,235	834	1,044	-	1,020	1,020			0.0%
Food Supplies	215	706	476	-	-	1,000	750			-25.0%
Office Supplies	1,402	1,711	1,303	775	435	1,448	870			-39.9%
Data Processing supplies	-	300	-	-	-	102	100			-2.0%
Operating Supplies	6,807	5,559	9,809	9,879	5,386	6,202	7,000			12.9%
Postage and Shipping	1,755	1,293	1,997	1,748	1,033	2,142	1,500			-30.0%
Small Repairs	804	100	287	-	98	204	200			-2.0%
Medical Supplies	5,064	3,942	8,459	9,551	7,179	7,242	8,000			10.5%
Total Other Expenses	47,430	59,389	72,734	56,008	28,853	58,323	58,090			-0.4%
Animal Control										
Total Expenses	359,629	398,222	444,164	517,314	277,221	484,933	509,193			5.0%

City of Council Bluffs
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	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Public Safety								
Uniform Reimbursement	-	1,516	1,754	2,114	1,014	-	-	0.0%
Training Expense	-	17,760	-	11,840	13,876	-	-	0.0%
Miscellaneous	274,811	156,360	-	16,437	-	-	-	0.0%
Operating Supplies	20,035	2,783	3,033	11,263	14,681	-	-	0.0%
Capital	42,858	58,253	39,867	373,052	85,725	-	-	0.0%
Total Other Expenses	337,704	236,672	44,654	414,707	115,296	-	-	0.0%
Public Safety								
Total Expenses	337,704	236,672	44,654	414,707	115,296	-	-	0.0%

City of Council Bluffs

Comparative Budget

Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Forfeited Assets								
Paid to Other Agencies	5,970	17,198	440	734	1,516	-	-	0.0%
Miscellaneous	-	2,296	-	69	-	-	-	0.0%
Operating Supplies	-	1,140	-	-	1,474	-	-	0.0%
Capital	20,802	-	-	-	2,290	-	-	0.0%
Capital	13,186	-	-	4,537	3,034	-	-	0.0%
Refunds	10,731	27,818	48	523	-	-	-	0.0%
Total Other Expenses	50,689	48,452	489	5,863	8,313	-	-	0.0%
Forfeited Assets								
Total Expenses	50,689	48,452	489	5,863	8,313	-	-	0.0%

PUBLIC WORKS

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
General Administration								
Salaries and Wages	-	87,401	95,109	102,275	50,790	102,044	132,367	29.7%
Paid time off	-	477	-	-	-	1,552	2,013	29.7%
Total Salary and Wages	-	87,878	95,109	102,275	50,790	103,596	134,380	29.7%
Social Security	-	6,689	7,212	7,705	3,805	7,925	10,281	29.7%
IPERS	-	5,317	6,027	6,802	3,530	7,200	10,844	50.6%
Group Health Insurance	-	13,401	14,609	15,314	8,303	16,348	22,603	38.3%
Long Term Disability	-	-	-	-	-	423	563	33.1%
Workers Compensation	-	372	2,472	94	-	262	472	80.2%
PR Sinking Fund Expense	-	338	339	(1,926)	-	-	-	0.0%
Flex Plan Administration	-	-	-	30	18	-	-	0.0%
Wellness Plan Benefit	-	-	-	6	-	17	-	0.0%
Total Payroll Tax and Benefits	-	26,117	30,658	28,024	15,656	32,175	44,763	39.1%
Total Compensation and Benefits	-	113,995	125,767	130,299	66,446	135,771	179,143	31.9%
Operating Supplies	56	-	-	-	44	500	-	0.0%
Total Other Expenses	56	-	-	-	44	500	-	0.0%
General Administration								
Total Expenses	56	113,995	125,767	130,299	66,490	136,271	179,143	31.5%

City of Council Bluffs
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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Parking Lot Maintenance								
Salaries and Wages	42,720	43,997	45,869	49,999	24,053	49,866	51,080	2.4%
Salaries and Wages - Overtime	376	980	831	4,979	174	-	-	0.0%
Paid time off	634	658	-	-	-	740	759	2.6%
Uniform Reimbursement	-	161	52	104	6	100	100	0.0%
Total Salary and Wages	43,730	45,796	46,752	55,082	24,233	50,706	51,939	2.4%
Social Security	3,298	3,448	3,526	4,136	1,815	3,871	3,966	2.5%
IPERS	2,514	2,761	2,965	3,656	1,684	3,517	4,183	18.9%
Group Health Insurance	12,558	11,747	12,723	13,118	7,169	13,927	15,213	9.2%
Long Term Disability	348	378	394	414	213	426	437	2.6%
Workers Compensation	1,560	516	3,408	902	-	1,452	2,075	42.9%
PR Sinking Fund Expense	164	169	205	(1,504)	-	-	-	0.0%
Wellness Plan Benefit	-	-	-	3	21	13	-	0.0%
Total Payroll Tax and Benefits	20,442	19,019	23,221	20,725	10,902	23,206	25,874	11.5%
Total Compensation and Benefits	64,172	64,815	69,973	75,807	35,134	73,912	77,813	5.3%
Training Expense	-	50	-	-	-	100	-	0.0%
Utilities - Electric	2,914	3,580	-	1,790	261	3,600	2,000	-44.4%
Utilities - Telephone	298	329	3,083	-	-	-	-	0.0%
Building and Maintenance	2,027	2,022	2,187	1,634	1,241	2,000	-	0.0%
Paid to Other Agencies	5,909	5,493	649	-	-	-	-	0.0%
Printing and Stationary	153	226	266	-	-	100	100	0.0%
Miscellaneous	147	232	-	147	334	5,000	5,000	0.0%
Contract Labor	2,266	-	-	-	-	-	-	0.0%
Minor Equipment	3,776	5,401	5,886	5,176	4,991	5,200	5,200	0.0%
Office Supplies	-	-	-	-	-	-	-	0.0%
Operating Supplies	5,367	1,241	2,058	3,770	2,121	9,365	5,000	-46.6%
Small Repairs	121	1,083	-	-	-	100	-	0.0%
Medical Supplies	64	53	-	-	-	50	-	0.0%
Total Other Expenses	23,042	19,710	14,129	12,516	8,947	25,515	17,300	-32.2%
Parking Lot Maintenance								
Total Expenses	87,214	84,525	84,102	88,323	44,081	99,427	95,113	-4.3%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Transit								
Building Repair	-	-	1,000	-	-	-	15,000	#DIV/0!
Vehicle Fuel	-	34,740	30,010	31,046	14,610	28,000	30,000	7.1%
Vehicle Maintenance	29,695	-	-	-	14,114	-	-	0.0%
Vehicle Equipment/Repair	21,342	30,512	26,366	38,768	-	30,000	30,000	0.0%
Consulting Costs	-	-	-	-	42,471	-	-	0.0%
Paid to Other Agencies	126,999	137,774	163,328	174,520	83,054	150,000	175,000	16.7%
Printing and Stationary	476	199	598	294	294	400	500	25.0%
Miscellaneous	615,963	705,823	1,037,974	972,980	342,731	930,000	950,000	2.2%
Marketing	-	-	-	-	-	-	25,000	#DIV/0!
Refunds	-	20	-	-	-	-	-	0.0%
Office Supplies	24	-	288	-	-	100	100	0.0%
Capital	-	11,987	-	-	-	10,000	14,000	40.0%
Total Other Expenses	794,499	921,055	1,259,564	1,217,608	497,274	1,148,500	1,239,600	7.9%
Transit								0.0%
Total Expenses	794,499	921,055	1,259,564	1,217,608	497,274	1,148,500	1,239,600	7.9%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Street Administration								
Salaries and Wages	200,947	130,824	116,275	125,214	66,224	124,885	137,607	10.2%
Salaries and Wages - Part-time	18,488	-	-	-	-	-	-	0.0%
Salaries and Wages - Overtime	382	80	-	365	670	-	-	0.0%
Paid time off	1,375	628	1,517	1,755	2,149	1,896	2,093	10.4%
Phone and Equipment Allowance	-	-	-	997	480	960	960	0.0%
Total Salary and Wages	221,192	131,532	117,792	128,331	69,524	127,741	140,660	10.1%
Social Security	16,782	10,004	8,985	9,741	5,253	9,699	10,687	10.2%
IPERS	11,669	7,958	7,467	8,468	4,799	8,811	11,274	27.9%
Group Health Insurance	42,257	20,451	17,252	18,635	10,938	19,736	23,682	20.0%
Long Term Disability	1,565	1,349	1,423	1,487	720	558	583	6.3%
Workers Compensation	3,192	396	732	71	-	319	491	53.9%
Unemployment Benefits	-	165	60	82	-	-	-	0.0%
PR Sinking Fund Expense	775	505	448	(4,586)	-	-	-	0.0%
Mileage Reimbursement	2,892	-	-	31	-	100	-	0.0%
Wellness Plan Benefit	-	-	-	4	123	23	-	0.0%
Total Payroll Tax and Benefits	79,132	40,828	36,367	33,934	21,833	39,246	46,728	19.1%
Total Compensation and Benefits	300,324	172,380	154,159	162,264	91,356	166,987	187,388	12.2%
Dues and Subscription	366	1,100	1,534	30	5	1,000	1,000	0.0%
Training Expense	1,212	2,548	1,612	2,906	912	2,000	2,000	0.0%
Travel Expense	2,319	2,260	2,443	2,265	-	1,000	2,000	100.0%
Utilities - Gas	16,628	2,374	-	-	-	-	-	0.0%
Utilities - Electric	2,800	854	-	-	-	-	-	0.0%
Utilities - Telephone	7,038	7,409	6,957	3,900	1,231	4,000	4,000	0.0%
Building and Maintenance	12	-	-	-	-	1,000	-	0.0%
Consulting Costs	16,928	17,199	16,329	29,368	-	16,000	16,000	0.0%
Printing and Stationary	110	118	740	391	410	500	500	0.0%
Miscellaneous	60,982	11,174	4,341	1,306	100	5,000	5,000	0.0%
Office Supplies	694	114	833	902	9	1,000	1,000	0.0%
Data Processing supplies	307	-	-	-	-	500	500	0.0%
Operating Supplies	32	356	299	-	-	250	250	0.0%
Postage and Shipping	1,118	1,306	1,306	1,306	653	1,200	1,200	0.0%
Capital	2,130	1,522	1,926	2,418	263	3,500	3,500	0.0%
Medical Supplies	18	-	-	-	-	-	-	0.0%
Total Other Expenses	112,694	48,334	38,321	44,792	3,583	36,950	36,950	0.0%
Street Administration								
Total Expenses	413,018	220,694	192,480	207,056	94,939	203,937	224,338	10.0%

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	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Street Maintenance								
Salaries and Wages	888,531	985,518	1,048,444	1,158,408	557,804	1,201,418	1,200,737	-0.1%
Salaries and Wages - Part-time	-	-	-	-	1,109	-	-	0.0%
Salaries and Wages - Overtime	2,065	50,892	67,999	119,410	23,698	50,000	50,000	0.0%
Paid time off	4,575	890	10,888	1,090	4,814	18,219	18,221	0.0%
Uniform Reimbursement	2,323	3,171	1,980	3,578	694	4,500	3,500	-22.2%
Food Allowance	24	2,251	2,088	4,441	505	2,500	2,500	0.0%
Phone and Equipment Allowance	-	55	1,440	1,495	720	1,440	1,440	0.0%
Total Salary and Wages	895,538	1,042,577	1,132,819	1,288,423	688,344	1,278,077	1,276,398	-0.1%
Social Security	87,212	78,370	85,202	96,003	44,050	93,308	93,248	-0.1%
IPERS	50,983	62,588	70,756	84,904	40,172	84,763	88,371	16.1%
Group Health Insurance	294,980	302,099	331,826	360,581	179,539	384,197	400,908	4.3%
Long Term Disability	7,274	8,290	8,515	8,869	4,409	9,407	9,557	1.8%
Workers Compensation	58,352	18,852	123,144	17,333	32,534	48,113	64,937	40.8%
Unemployment Benefits	1,388	2,001	-	-	-	-	-	0.0%
PR Sinking Fund Expense	3,413	3,798	4,037	(30,954)	-	-	-	0.0%
Flex Plan Administration	-	-	-	73	28	-	-	0.0%
Safety Equipment	920	2,752	3,232	2,051	2,460	3,000	3,000	0.0%
Loss Reimbursement	-	-	-	-	-	-	-	0.0%
Wellness Plan Benefit	-	-	-	79	543	334	-	0.0%
Total Payroll Tax and Benefits	482,522	478,748	625,714	639,039	303,735	621,120	670,019	7.9%
Total Compensation and Benefits	1,378,060	1,521,325	1,758,533	1,927,462	992,080	1,899,197	1,946,417	2.5%
Training Expense	1,241	1,850	1,770	3,505	-	3,000	3,000	0.0%
Travel Expense	-	500	513	12	1,386	500	500	0.0%
Building Repair	15,018	14,141	7,085	18,803	2,130	10,000	5,000	-50.0%
Street Maintenance Supplies	171,826	285,303	550,949	271,887	49,280	335,000	350,000	4.5%
Road Supplies - Snow/Ice	-	205,944	203,008	153,353	(379)	150,000	150,000	0.0%
Utilities - Gas	-	8,883	7,882	6,031	842	-	6,000	#DIV/0!
Utilities - Electric	9,787	590,409	592,279	654,142	255,032	800,000	650,000	8.3%
Utilities - Telephone	2,620	3,018	2,376	2,285	1,234	1,500	2,300	53.3%
Building and Maintenance	3,550	1,887	2,273	2,858	952	2,500	7,500	200.0%
Consulting Costs	904	1,300	1,055	1,272	819	1,500	1,500	0.0%
Printing and Stationary	282	1,374	953	707	-	1,000	1,000	0.0%
Vehicle Rental	3,382	7,888	7,335	13,759	7,400	5,000	10,000	100.0%
Rent Snow Equipment	-	25,050	34,340	31,500	2,358	38,000	38,000	0.0%
Bridge Repair	2,418	4,787	-	-	-	5,000	-	0.0%
Sidewalk and Curbs	2,345	15,588	3,225	-	-	-	-	0.0%
Miscellaneous	31,108	82,042	73,911	104,332	33,823	80,000	85,000	6.3%
Contract Labor	11,389	18,422	22,989	18,714	11,148	18,000	18,000	0.0%
Minor Equipment	2,822	2,847	105	3,810	157	2,000	2,000	0.0%
Office Supplies	1,283	1,348	1,445	512	988	2,000	2,000	0.0%
Data Processing supplies	-	-	214	-	-	500	500	0.0%
Operating Supplies	14,122	18,058	11,218	6,215	1,877	1,500	1,500	0.0%
Street Resurfacing	932	-	313,000	321,480	-	300,000	350,000	16.7%
Medical Supplies	328	258	140	27	-	-	-	0.0%
Capital	5,118	3,388	80,978	8,348	2,113	6,500	6,500	0.0%
Capital	-	-	-	-	-	20,000	10,000	-50.0%
Utilities - Electric	569,501	-	-	-	-	-	-	0.0%
Miscellaneous	4,089	892	-	-	-	-	-	0.0%
Total Other Expenses	854,029	1,260,935	1,899,041	1,617,130	371,136	1,881,500	1,698,300	7.4%
Street Maintenance								
Total Expenses	2,232,089	2,772,260	3,658,574	3,444,592	1,264,216	3,480,697	3,644,717	4.7%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Signal Repair								
Salaries and Wages	85,791	129,567	139,509	154,178	78,519	157,830	165,151	4.6%
Salaries and Wages - Overtime	3,291	1,223	1,485	2,825	3,771	-	-	0.0%
Paid time off	1,014	1,740	1,005	1,092	2,110	2,403	2,509	4.4%
Uniform Reimbursement	-	20	36	52	-	300	-	0.0%
Food Allowance	-	-	-	7	-	-	-	0.0%
Phone and Equipment Allowance	-	37	1,159	1,495	720	1,440	1,440	0.0%
Total Salary and Wages	90,096	132,587	143,194	159,649	85,120	161,973	169,100	4.4%
Social Security	6,793	10,007	10,774	11,908	6,310	12,258	12,826	4.6%
IPERS	5,180	8,020	9,008	10,513	5,866	11,136	13,530	21.5%
Group Health Insurance	24,318	35,318	50,152	37,317	19,399	40,717	38,315	-5.9%
Long Term Disability	527	829	892	951	503	862	903	4.8%
Workers Compensation	4,464	1,668	9,048	4,417	-	3,876	5,668	46.2%
PR Sinking Fund Expense	399	499	539	(3,973)	-	-	-	0.0%
Flex Plan Administration	-	-	-	68	27	-	-	0.0%
Wellness Plan Benefit	-	-	-	8	63	32	-	0.0%
Total Payroll Tax and Benefits	41,681	56,341	80,412	61,208	32,167	68,880	71,242	3.4%
Total Compensation and Benefits	131,777	188,928	223,805	220,857	117,287	230,853	240,342	4.1%
Dues and Subscription	360	390	420	180	-	500	500	0.0%
Training Expense	58	50	200	206	-	500	500	0.0%
Travel Expense	259	-	458	249	-	500	500	0.0%
Building Repair	2,737	6,189	965	1,440	55	1,000	-	0.0%
Radio Repair	-	-	176	-	-	-	-	0.0%
Sign and Signal Repair	142,056	68,261	72,171	84,153	41,655	97,000	102,000	5.2%
Utilities - Gas	3,445	3,287	3,187	2,794	475	3,800	2,000	-47.4%
Utilities - Electric	37,563	34,936	39,820	49,374	15,766	38,000	40,000	5.3%
Utilities - Telephone	17,840	17,846	14,334	10,872	5,365	16,000	12,000	-25.0%
Building and Maintenance	310	110	359	157	238	500	-	0.0%
Damage claims	-	-	3,565	7,681	23,531	10,000	10,000	0.0%
Consulting Costs	-	-	57	57	-	100	100	0.0%
Printing and Stationary	-	417	280	-	-	-	-	0.0%
Miscellaneous	1,070	1,252	2,494	8,446	684	3,000	3,000	0.0%
Books	80	491	31	240	-	300	300	0.0%
Minor Equipment	543	100	564	3,600	228	500	500	0.0%
Office Supplies	975	834	624	498	445	1,000	1,000	0.0%
Data Processing supplies	348	659	-	451	427	800	800	0.0%
Operating Supplies	982	567	872	479	65	800	800	0.0%
Small Repairs	635	41	60	-	68	650	650	0.0%
Capital	10,595	-	1,271	56	-	2,000	2,000	0.0%
Total Other Expenses	219,856	136,430	141,908	170,932	89,003	176,950	176,650	-0.2%
Signal Repair								
Total Expenses	351,633	324,358	365,513	391,790	206,290	407,803	416,992	2.3%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Paint and Sign Repair								
Salaries and Wages	219,239	197,652	217,042	228,128	106,271	235,902	242,327	2.7%
Salaries and Wages - Overtime	4,079	4,429	6,783	5,183	1,156	-	-	0.0%
Paid time off	634	1,315	684	726	740	3,551	3,641	2.5%
Uniform Reimbursement	1,175	417	539	354	369	600	600	0.0%
Food Allowance	139	156	162	204	48	150	150	0.0%
Phone and Equipment Allowance	-	-	-	369	406	-	-	0.0%
Total Salary and Wages	225,266	203,969	225,210	234,964	108,991	240,203	246,718	2.7%
Social Security	16,874	15,360	16,970	17,439	8,137	18,318	18,817	2.7%
IPERS	12,878	12,305	14,247	15,563	7,518	16,642	19,848	19.3%
Group Health Insurance	64,308	54,349	59,882	60,659	31,016	66,212	66,955	1.1%
Long Term Disability	1,510	1,500	1,566	1,643	843	1,831	1,883	2.8%
Workers Compensation	5,280	2,172	7,836	42,592	34,340	3,220	4,558	41.6%
PR Sinking Fund Expense	777	761	837	(6,502)	-	-	-	0.0%
Flex Plan Administration	-	-	-	67	84	-	-	0.0%
Safety Equipment	-	148	406	374	133	400	-	0.0%
Wellness Plan Benefit	-	-	-	14	-	57	-	0.0%
Total Payroll Tax and Benefits	101,627	66,595	101,745	131,849	82,071	106,679	112,061	5.0%
Total Compensation and Benefits	326,893	290,564	326,955	366,813	191,062	346,882	358,779	3.4%
Training Expense	-	-	-	-	-	400	400	0.0%
Pavement Markings	27,379	25,472	39,026	48,605	11,324	51,500	54,000	4.9%
Sign and Signal Repair	49,524	54,156	49,495	45,085	27,883	84,000	86,500	3.0%
Consulting Costs	-	-	95	76	655	-	750	#DIV/0!
Contract Labor	12,691	10,289	17,090	16,345	13,560	24,000	26,000	8.3%
Minor Equipment	592	206	679	595	63	425	500	17.6%
Operating Supplies	301	531	1,558	2,661	270	1,600	2,000	25.0%
Small Repairs	753	481	1,087	278	-	500	500	0.0%
Welding	736	230	-	203	-	400	500	25.0%
Capital	1,528	1,722	5,319	1,328	-	2,000	2,000	0.0%
Total Other Expenses	93,504	93,087	114,349	115,167	53,756	164,825	173,150	5.1%
Paint and Sign Repair								0.0%
Total Expenses	420,397	383,651	441,304	482,000	244,818	511,707	531,929	4.0%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Street Road Use								
Salaries and Wages - Overtime	49,236	-	-	-	-	-	-	0.0%
Food Allowance	2,039	-	-	-	-	-	-	0.0%
Total Salary and Wages	51,275	-	-	-	-	-	-	0.0%
Social Security	3,710	-	-	-	-	-	-	0.0%
IPERS	2,831	-	-	-	-	-	-	0.0%
Group Health Insurance	14,154	-	2,498	-	-	-	-	0.0%
Total Payroll Tax and Benefits	20,695	-	2,498	-	-	-	-	0.0%
Total Compensation and Benefits	71,970	-	2,498	-	-	-	-	0.0%
Vehicle Rental	29,195	-	-	-	-	-	-	0.0%
Operating Supplies	150,870	-	-	-	-	-	-	0.0%
Total Other Expenses	180,065	-	-	-	-	-	-	0.0%
Street Road Use								
Total Expenses	252,035	-	2,498	-	-	-	-	0.0%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Engineering								
Salaries and Wages	203,050	209,600	247,881	264,587	142,758	255,495	301,000	17.8%
Paid time off	-	-	38	3,079	-	3,897	4,592	17.8%
Phone and Equipment Allowance	-	-	-	960	314	960	960	0.0%
Total Salary and Wages	203,050	209,600	247,919	268,625	143,072	260,352	306,552	17.7%
Social Security	15,315	15,855	18,703	20,170	10,684	19,844	23,378	17.8%
IPERS	11,675	12,681	15,718	17,585	9,905	18,028	24,662	36.8%
Group Health Insurance	50,571	47,011	54,816	54,400	32,391	54,633	68,020	24.5%
Long Term Disability	1,318	1,441	1,705	1,590	816	1,236	1,418	14.7%
Workers Compensation	6,600	1,380	9,276	1,614	-	3,430	5,746	67.5%
Unemployment Benefits	-	-	-	10,998	-	-	-	0.0%
PR Sinking Fund Expense	781	807	954	(6,958)	-	-	-	0.0%
Flex Plan Administration	-	-	-	23	27	-	-	0.0%
Wellness Plan Benefit	-	-	-	12	105	44	-	0.0%
Total Payroll Tax and Benefits	86,280	79,175	101,173	99,433	53,928	97,216	123,224	26.8%
Total Compensation and Benefits	289,310	288,775	349,092	368,058	196,999	357,567	429,776	20.2%
Dues and Subscription	2,057	1,141	399	1,044	1,884	1,500	1,500	0.0%
Training Expense	1,274	1,010	555	390	1,480	1,500	1,500	0.0%
Travel Expense	783	1,525	941	999	214	1,500	1,500	0.0%
Utilities - Telephone	4,287	2,908	2,321	1,939	1,020	2,500	2,200	-12.0%
Consulting Costs	4,416	6,335	3,956	12,555	8,907	5,000	10,000	100.0%
Contract Labor	-	-	-	-	-	-	7,200	#DIV/0!
Printing and Stationary	1,112	1,374	1,627	2,329	986	1,500	2,000	33.3%
Photography	29	36	4	29	14	500	100	-80.0%
Books	29	-	240	141	-	150	150	0.0%
Minor Equipment	1,317	180	100	233	-	500	200	-60.0%
Office Supplies	-	1,371	1,363	1,221	505	150	1,000	566.7%
Data Processing supplies	-	-	-	-	500	500	250	-50.0%
Operating Supplies	408	368	-	414	210	500	500	0.0%
Small Repairs	898	-	-	-	-	500	200	-60.0%
Capital	1,284	10,364	4,789	4,300	-	5,000	5,000	0.0%
Total Other Expenses	17,894	26,612	16,295	25,594	15,719	21,300	33,300	56.3%
Engineering								
Total Expenses	307,204	315,387	365,387	393,652	212,719	378,867	463,076	22.2%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Street Cleaning								
Salaries and Wages	76,944	41,439	41,633	45,197	22,476	43,860	44,930	2.4%
Salaries and Wages - Overtime	544	151	140	1,074	622	-	-	0.0%
Paid time off	561	601	625	663	507	656	673	2.6%
Uniform Reimbursement	156	-	89	-	164	150	100	-33.3%
Food Allowance	31	12	6	36	24	100	100	0.0%
Total Salary and Wages	78,236	42,203	42,493	46,970	23,794	44,766	45,803	2.3%
Social Security	5,902	3,206	3,223	3,568	1,794	3,405	3,489	2.5%
IPERS	4,488	2,553	2,692	3,121	1,641	3,094	3,680	18.9%
Group Health Insurance	17,879	6,048	6,068	6,420	3,494	6,915	7,450	7.7%
Long Term Disability	613	344	358	376	193	375	384	2.4%
Workers Compensation	9,996	468	3,060	148	-	1,170	1,672	42.9%
PR Sinking Fund Expense	296	160	160	(1,638)	-	-	-	0.0%
Wellness Plan Benefit	-	-	-	3	21	13	-	0.0%
Total Payroll Tax and Benefits	39,174	12,779	15,561	11,988	7,142	14,972	16,675	11.4%
Total Compensation and Benefits	117,410	54,982	58,054	58,958	30,936	59,738	62,478	4.6%
Consulting Costs	35	19	95	19	-	100	100	0.0%
Miscellaneous Contract	-	-	-	-	-	-	2,000	#DIV/0!
Medical Supplies	111	-	-	-	-	-	-	0.0%
Total Other Expenses	146	19	95	19	-	100	2,100	2000.0%
Street Cleaning								
Total Expenses	117,556	55,001	58,149	58,987	30,936	59,838	64,578	7.9%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>% Change</u>
Equipment Maintenance								
Salaries and Wages	230,303	162,766	136,577	149,769	73,907	151,966	157,975	4.0%
Salaries and Wages - Overtime	303	113	264	380	222	-	-	0.0%
Paid time off	1,499	6,110	10,070	623	685	2,301	2,389	3.8%
Uniform Reimbursement	1,459	1,288	1,143	1,060	369	1,300	1,300	0.0%
Food Allowance	-	18	12	15	12	100	100	0.0%
Total Salary and Wages	233,564	170,286	148,067	151,846	75,195	155,667	161,764	3.9%
Social Security	17,496	12,743	11,104	11,604	5,579	11,601	12,269	4.0%
IPERS	13,346	9,749	8,718	10,026	5,200	10,720	12,941	20.7%
Group Health Insurance	63,320	50,060	36,720	38,413	21,364	41,485	45,231	9.0%
Long Term Disability	1,572	1,232	1,072	1,113	575	1,116	1,161	4.0%
Workers Compensation	14,316	2,088	9,108	631	7,379	3,857	5,536	43.5%
PR Sinking Fund Expense	887	626	526	(5,416)	-	-	-	0.0%
Safety Equipment	692	1,133	388	594	673	750	750	0.0%
Wellness Plan Benefit	-	-	-	9	90	38	-	0.0%
Total Payroll Tax and Benefits	111,629	77,631	67,637	56,973	40,880	69,767	77,888	11.6%
Total Compensation and Benefits	345,193	247,926	215,704	208,819	116,055	225,434	239,652	6.3%
Dues and Subscription	-	-	39	283	45	100	250	150.0%
Training Expense	430	1,573	-	784	24	2,000	2,000	0.0%
Travel Expense	123	-	171	485	-	200	500	150.0%
Building Repair	127	141	1,032	1,529	-	1,000	1,500	50.0%
Vehicle Fuel	-	130,448	106,898	97,698	38,846	100,000	100,000	0.0%
Vehicle Maintenance	103,074	6,044	2,255	-	102,914	-	-	0.0%
Vehicle Equipment/Repair	116,171	97,612	164,649	229,830	-	150,000	165,000	10.0%
Radio Repair	500	156	642	711	302	1,000	-	0.0%
Depreciation	150,000	156,000	300,000	300,000	-	300,000	300,000	0.0%
Utilities - Gas	3,575	5,120	4,512	7,232	1,052	5,000	6,000	20.0%
Utilities - Electric	5,196	4,752	4,876	6,308	1,382	4,900	5,000	2.0%
Utilities - Telephone	4,131	3,931	2,408	2,155	980	2,500	2,500	0.0%
Building and Maintenance	5,650	3,480	5,659	3,297	1,869	2,000	3,000	50.0%
Consulting Costs	222	264	379	95	-	300	300	0.0%
Printing and Stationary	517	500	544	598	-	600	600	0.0%
Miscellaneous	2,492	4,076	11,902	15,124	3,307	10,000	1,000	-90.0%
Minor Equipment	885	984	1,398	1,171	174	1,000	1,000	0.0%
Office Supplies	112	446	505	318	185	300	300	0.0%
Data Processing supplies	-	63	226	-	-	-	-	0.0%
Operating Supplies	541	101	854	749	-	500	1,000	100.0%
Tool Reimbursement	1,050	1,200	1,200	600	600	600	600	0.0%
Small Repairs	49	64	306	-	-	-	-	0.0%
Welding	9,430	21,212	16,789	63,670	380	9,000	9,000	0.0%
Medical Supplies	211	77	-	-	-	100	-	0.0%
Capital	3,197	1,846	3,586	3,405	64,424	5,000	9,000	80.0%
Transfers out	-	57,802	-	-	32,626	-	-	0.0%
Total Other Expenses	407,683	497,892	630,831	736,041	249,109	596,100	608,550	2.1%
Equipment Maintenance								
Total Expenses	752,876	745,818	846,535	944,860	365,163	821,534	848,202	3.2%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Street Cleaning								
Sidewalks and Curbs	21,854	3,334	-	-	-	-	-	0.0%
Total Other Expenses	21,854	3,334	-	-	-	-	-	0.0%
Street Cleaning								
Total Expenses	21,854	3,334	-	-	-	-	-	0.0%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>% Change</u>
Levee Maint - Mosquito								
Salaries and Wages	10,531	2,937	6,248	6,683	3,274	6,500	6,660	2.5%
Paid time off	-	-	-	-	-	98	101	3.1%
Total Salary and Wages	10,531	2,937	6,248	6,683	3,274	6,598	6,761	2.5%
Social Security	792	221	470	499	244	505	517	2.4%
IPERS	605	178	396	444	228	459	546	19.0%
Group Health Insurance	3,294	1,003	2,201	2,102	1,101	2,443	2,639	8.0%
Long Term Disability	28	-	-	-	-	56	57	1.7%
Workers Compensation	-	-	-	22	-	176	251	42.6%
PR Sinking Fund Expense	40	11	24	(203)	-	-	-	0.0%
Wellness Plan Benefit	-	-	-	0	-	2	-	0.0%
Total Payroll Tax and Benefits	4,759	1,413	3,091	2,866	1,573	3,641	4,010	10.1%
Total Compensation and Benefits	15,290	4,350	9,339	9,549	4,847	10,239	10,771	5.2%
Miscellaneous	9,250	15,099	12,650	15,558	14,708	35,000	35,000	0.0%
Contract Labor	-	-	-	-	-	-	5,000	#DIV/0!
Operating Supplies	-	1,000	-	-	-	1,000	1,000	0.0%
Heavy Equipment	29,919	-	-	-	-	-	-	0.0%
Total Other Expenses	39,169	16,099	12,650	15,558	14,708	36,000	41,000	13.9%
Levee Maint - Mosquito								
Total Expenses	54,459	20,449	21,989	25,106	19,554	46,239	51,771	12.0%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Levee Maint - Sieck								
Salaries and Wages	5,643	2,937	6,248	6,683	3,274	6,500	6,660	2.5%
Paid time off	-	-	-	-	-	98	101	3.1%
Total Salary and Wages	5,643	2,937	6,248	6,683	3,274	6,598	6,761	2.5%
Social Security	424	221	470	499	244	505	517	2.4%
IPERS	324	178	396	444	228	459	546	19.0%
Group Health Insurance	1,794	1,003	2,201	2,102	1,101	2,443	2,639	8.0%
Long Term Disability	-	-	-	-	-	56	57	1.7%
Workers Compensation	-	-	-	22	-	176	251	42.6%
PR Sinking Fund Expense	22	11	24	(160)	-	-	-	0.0%
Wellness Plan Benefit	-	-	-	0	-	2	-	0.0%
Total Payroll Tax and Benefits	2,564	1,413	3,091	2,909	1,573	3,641	4,010	10.1%
Total Compensation and Benefits	8,207	4,350	9,339	9,592	4,847	10,239	10,771	5.2%
Street Maintenance Supplies	79	-	-	-	-	-	-	0.0%
Miscellaneous	6,750	7,650	6,750	9,302	7,871	30,000	40,000	33.3%
Contract Labor	-	-	-	-	-	-	5,000	#DIV/0!
Operating Supplies	-	1,638	282	-	-	1,000	1,000	0.0%
Heavy Equipment	29,919	-	-	-	-	-	-	0.0%
Total Other Expenses	36,748	9,288	7,032	9,302	7,871	31,000	46,000	48.4%
Levee Maint - Sieck								
Total Expenses	44,955	13,638	16,371	18,893	12,717	41,239	56,771	37.7%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Levee Maint - West Lewis								
Salaries and Wages	5,643	2,937	6,248	6,683	3,274	6,500	6,660	2.5%
Paid time off	-	-	-	-	-	98	101	3.1%
Total Salary and Wages	5,643	2,937	6,248	6,683	3,274	6,598	6,761	2.5%
Social Security	424	221	470	499	244	505	517	2.4%
IPERS	324	178	396	444	228	459	546	19.0%
Group Health Insurance	1,794	1,003	2,201	2,102	1,101	2,443	2,639	8.0%
Long Term Disability	-	-	-	-	-	56	57	1.7%
Workers Compensation	-	-	-	22	-	176	251	42.6%
PR Sinking Fund Expense	22	11	24	(160)	-	-	-	0.0%
Wellness Plan Benefit	-	-	-	0	-	2	-	0.0%
Total Payroll Tax and Benefits	2,564	1,413	3,091	2,909	1,573	3,641	4,010	10.1%
Total Compensation and Benefits	8,207	4,350	9,339	9,592	4,847	10,239	10,771	5.2%
Utilities - Electric	1,455	1,380	1,942	2,942	2,207	2,000	3,000	50.0%
Contract Labor	-	-	-	-	-	-	5,000	#DIV/0!
Miscellaneous	-	-	-	-	-	36,000	36,000	0.0%
Heavy Equipment	29,919	-	-	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	172,581	-	-	0.0%
Total Other Expenses	31,374	1,380	1,942	2,942	174,788	38,000	44,000	15.8%
Levee Maint - West Lewis								
Total Expenses	39,581	5,730	11,282	12,534	179,635	48,239	54,771	13.5%

PUBLIC HEATH

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Inspections and Control								
Salaries and Wages	198,068	210,041	216,020	230,705	113,990	232,998	241,638	3.7%
Salaries and Wages - Part-time	1,265	458	540	739	199	-	-	0.0%
Salaries and Wages - Overtime	-	-	82	153	131	2,000	2,000	0.0%
Paid time off	924	1,859	2,224	1,765	2,313	3,543	3,675	3.7%
Uniform Reimbursement	91	-	-	-	-	300	300	0.0%
Phone and Equipment Allowance	-	91	1,110	1,682	810	1,620	1,620	0.0%
Total Salary and Wages	200,348	212,449	219,978	235,045	117,443	240,461	249,233	3.6%
Social Security	15,130	16,092	16,598	17,684	8,810	18,095	18,788	3.7%
IPERS	11,314	12,853	13,890	15,519	8,106	16,440	19,798	20.4%
Group Health Insurance	45,190	42,188	43,969	43,811	23,100	47,715	48,649	2.0%
Long Term Disability	1,056	1,202	1,270	1,329	691	1,246	1,294	3.9%
Workers Compensation	2,544	840	5,052	333	-	2,159	3,149	45.9%
PR Sinking Fund Expense	762	808	832	(6,555)	-	-	-	0.0%
Flex Plan Administration	-	-	-	74	45	-	-	0.0%
Mileage Reimbursement	654	-	119	4	-	2,000	2,000	0.0%
Wellness Plan Benefit	-	-	-	11	84	46	-	0.0%
Total Payroll Tax and Benefits	76,650	73,983	81,729	72,212	40,835	87,701	93,654	6.8%
Total Compensation and Benefits	276,998	286,432	301,708	307,256	158,279	328,162	342,887	4.5%
Dues and Subscription	1,071	540	950	750	320	1,000	1,000	0.0%
Training Expense	1,565	921	1,390	1,363	722	2,000	2,000	0.0%
Travel Expense	663	723	375	884	152	2,040	2,040	0.0%
Radio Repair	-	-	-	-	-	200	200	0.0%
Utilities - Telephone	2,064	1,966	607	222	-	1,400	1,400	0.0%
Printing and Stationary	3,246	1,874	1,289	1,457	1,007	4,000	4,000	0.0%
Photography	-	-	-	-	-	350	350	0.0%
Miscellaneous	11,114	11,619	13,026	8,832	4,075	12,800	12,800	0.0%
Weed Abatement	19,021	25,300	20,045	25,969	17,116	22,000	22,000	0.0%
Contract Labor	-	983	3,041	-	-	1,000	1,000	0.0%
Refunds	25	34	405	-	-	-	-	0.0%
Minor Equipment	-	178	252	869	140	500	500	0.0%
Office Supplies	1,671	1,490	2,281	1,350	509	3,000	3,000	0.0%
Data Processing supplies	-	258	-	-	-	400	400	0.0%
Operating Supplies	1,155	3,275	388	5,215	80	3,900	3,900	0.0%
Small Repairs	-	476	-	477	497	250	250	0.0%
Medical Supplies	7,597	10,238	8,692	7,132	6,896	12,945	12,945	0.0%
Capital	960	272	4,752	6,537	-	-	-	0.0%
Total Other Expenses	50,162	60,147	57,493	61,068	31,513	67,765	67,785	0.0%
Inspections and Control								
Total Expenses	327,150	346,579	359,198	368,315	189,792	395,947	410,672	3.7%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Health Grants								
Salaries and Wages	46,335	50,850	55,970	61,000	28,748	60,816	62,330	2.5%
Salaries and Wages - Overtime	-	-	-	-	-	-	-	0.0%
Paid time off	-	-	-	-	-	928	952	2.5%
Phone and Equipment Allowance	-	46	396	411	198	396	396	0.0%
Total Salary and Wages	46,335	50,896	56,366	61,411	28,946	62,140	63,678	2.5%
Social Security	3,478	3,846	4,248	4,235	2,042	4,723	4,841	2.5%
IPERS	2,664	3,079	3,554	4,057	1,998	4,291	5,107	19.0%
Group Health Insurance	14,814	12,533	12,122	12,865	6,988	13,631	14,700	7.8%
Long Term Disability	270	281	338	354	182	365	374	2.5%
Workers Compensation	1,128	420	2,952	129	-	1,034	1,478	42.9%
PR Sinking Fund Expense	178	196	216	(1,624)	-	-	-	0.0%
Flex Plan Administration	-	-	-	45	27	-	-	0.0%
Mileage Reimbursement	488	411	545	412	102	500	480	-4.0%
Wellness Plan Benefit	-	-	-	3	21	13	-	0.0%
Total Payroll Tax and Benefits	23,020	20,766	23,975	20,476	11,360	24,557	26,980	9.9%
Total Compensation and Benefits	69,355	71,662	80,340	81,888	40,305	86,697	90,658	4.6%
Dues and Subscription	50	75	136	121	46	125	125	0.0%
Training Expense	65	140	80	81	38	255	250	-2.0%
Travel Expense	134	177	41	36	-	300	250	-16.7%
Utilities - Telephone	390	333	-	-	-	-	-	0.0%
Printing and Stationary	240	164	259	628	94	200	250	25.0%
Office Supplies	119	35	-	219	-	300	300	0.0%
Operating Supplies	42	370	252	477	-	1,100	1,000	-9.1%
Medical Supplies	982	1,097	733	2,012	91	1,100	1,150	4.5%
Capital	-	222	190	-	-	-	-	0.0%
Total Other Expenses	2,022	2,613	1,691	3,574	269	3,380	3,325	-1.6%
Health Grants								
Total Expenses	71,377	74,275	82,031	85,461	40,574	90,077	93,983	4.3%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Prevention Grant								
Salaries and Wages	51,970	44,171	45,203	51,065	26,047	53,640	57,730	7.6%
Salaries and Wages - Overtime	-	568	-	-	103	-	-	0.0%
Paid time off	592	737	-	-	-	822	885	7.7%
Food Allowance	-	-	-	-	21	-	-	0.0%
Phone and Equipment Allowance	-	46	396	411	198	396	396	0.0%
Total Salary and Wages	52,562	45,522	45,599	51,476	26,370	54,858	59,011	7.6%
Social Security	3,954	3,437	3,405	3,390	1,943	4,166	4,484	7.6%
IPERS	3,022	2,735	2,870	3,396	1,818	3,785	4,730	25.0%
Group Health Insurance	14,812	11,740	14,916	15,330	8,234	16,287	17,295	6.2%
Long Term Disability	302	249	273	296	157	322	346	7.5%
Workers Compensation	1,332	444	2,988	114	-	916	1,374	50.0%
PR Sinking Fund Expense	201	170	174	(1,481)	-	-	-	0.0%
Flex Plan Administration	-	-	-	45	27	-	-	0.0%
Mileage Reimbursement	758	691	637	633	173	650	-	0.0%
Wellness Plan Benefit	-	-	-	3	21	13	-	0.0%
Total Payroll Tax and Benefits	24,381	19,466	25,262	21,727	12,372	26,139	28,229	8.0%
Total Compensation and Benefits	76,943	64,988	70,861	73,203	38,742	80,997	87,240	7.7%
Dues and Subscription	50	75	286	121	46	125	100	-20.0%
Training Expense	370	275	129	795	342	250	350	40.0%
Travel Expense	2,526	2,361	308	516	56	500	350	-30.0%
Utilities - Telephone	386	345	-	-	-	-	-	0.0%
Miscellaneous	-	18	-	-	-	50	20	-60.0%
Printing and Stationary	-	113	57	95	-	150	150	0.0%
Office Supplies	1,174	85	-	-	-	50	50	0.0%
Operating Supplies	629	-	682	586	-	600	800	0.0%
Medical Supplies	262	1,108	445	169	-	300	425	41.7%
Total Other Expenses	5,397	4,380	1,907	2,282	444	2,025	2,045	1.0%
Prevention Grant								
Total Expenses	82,340	69,368	72,768	75,485	39,186	83,022	89,285	7.5%

City of Council Bluffs

Comparative Budget

Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Health and Social Services								
Paid to Other Agencies	-	-	-	-	-	-	-	0.0%
Refunds	-	-	-	-	-	-	9,700	#DIV/0!
Operating Supplies	2,185	1,949	1,031	2,583	3,365	-	2,800	#DIV/0!
Miscellaneous	-	-	-	-	-	-	-	0.0%
Medical Supplies	2,718	4,079	2,374	11,113	2,522	-	11,300	#DIV/0!
Other Capital	1,248	510	-	-	-	-	4,000	#DIV/0!
Total Other Expenses	6,151	6,538	3,405	13,696	5,887	-	27,800	#DIV/0!
Health and Social Services								
Total Expenses	6,151	6,538	3,405	13,696	5,887	-	27,600	#DIV/0!

CULTURE AND RECREATION

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Library								
Salaries and Wages	644,171	693,586	674,500	785,925	400,297	832,613	855,065	2.7%
Salaries and Wages - Part-time	176,880	177,626	196,980	225,280	129,530	284,601	289,297	1.7%
Paid time off	3,784	-	4,912	552	-	4,038	4,131	2.3%
Total Salary and Wages	824,835	871,212	876,392	1,011,758	529,827	1,121,252	1,148,493	2.4%
Social Security	63,100	66,648	67,044	76,894	40,197	85,465	82,172	-3.9%
IPERS	46,449	52,220	55,033	66,889	36,759	77,646	86,573	11.5%
Group Health Insurance	126,121	98,989	92,402	108,673	61,076	139,293	147,099	5.6%
Dental Insurance	-	-	-	2,986	1,991	-	-	0.0%
Vision Insurance	-	-	-	1,109	743	-	-	0.0%
Long Term Disability	-	-	-	1,992	1,391	2,800	2,800	0.0%
Workers Compensation	28,992	11,232	67,188	23,796	2,612	12,013	12,193	1.5%
Unemployment Benefits	4,706	-	-	-	-	-	-	0.0%
PR Sinking Fund Expense	2,480	2,670	2,597	(21,263)	-	-	-	0.0%
Flex Plan Administration	-	-	-	81	-	-	-	0.0%
Wellness Plan Benefit	-	-	-	76	54	315	-	0.0%
Total Payroll Tax and Benefits	271,848	231,759	284,264	261,233	144,822	317,532	330,837	4.2%
Total Compensation and Benefits	1,096,683	1,102,971	1,160,656	1,272,991	674,650	1,438,784	1,479,330	2.8%
Dues and Subscription	1,627	1,759	2,259	2,867	573	1,800	1,800	0.0%
Travel Expense	-	-	5,204	5,225	3,349	5,500	5,500	0.0%
Building Repair	11,535	4,824	8,512	7,409	-	10,000	10,000	0.0%
Building Repair	-	-	-	-	5,214	-	-	0.0%
Utilities - Gas	24,690	30,306	30,574	19,497	1,094	32,000	25,000	-21.9%
Utilities - Electric	53,986	56,345	55,646	60,974	28,031	59,000	58,000	-1.7%
Utilities - Telephone	10,676	23,600	22,272	28,872	15,319	36,400	32,000	-12.1%
Utilities - Water	934	1,410	996	1,223	667	1,200	1,200	0.0%
Building and Maintenance	13,917	12,049	11,192	14,811	3,365	14,000	15,000	7.1%
Advertising	-	-	490	2,372	379	2,500	2,500	0.0%
Data Processing supplies	14,124	18,430	19,171	6,286	3,084	15,000	15,000	0.0%
Miscellaneous	129,328	158,100	117,927	209,896	69,038	158,000	150,000	-5.1%
Credit Card Fees	-	-	-	710	394	1,000	1,000	0.0%
Refunds	20	-	-	-	-	-	-	0.0%
Library Materials	187,927	172,346	189,660	242,731	165,383	225,000	300,000	33.3%
Office Supplies	3,635	5,039	6,240	7,061	2,314	5,000	5,000	0.0%
Data Processing supplies	-	675	-	-	252	-	-	0.0%
Operating Supplies	10,678	13,012	13,827	22,544	3,321	12,000	10,000	-16.7%
Postage and Shipping	14,717	12,455	12,976	12,727	9,432	13,000	15,000	15.4%
Small Repairs	3,251	4,448	6,532	281	1,966	3,500	3,500	0.0%
Cash Variances	230	155	-	-	-	-	-	0.0%
Capital	-	-	598	354	-	2,000	2,000	0.0%
Total Other Expenses	481,275	514,953	504,077	645,837	313,176	596,900	652,500	9.3%
Library								
Total Expenses	1,577,958	1,617,924	1,664,733	1,918,829	987,825	2,035,684	2,131,830	4.7%

City of Council Bluffs
Comparative Budget
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	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Parks Administration								
Salaries and Wages	206,059	204,822	209,298	246,727	118,975	240,312	249,513	3.8%
Salaries and Wages - Overtime	1,026	1,125	1,327	1,964	718	-	1,000	#DIV/0!
Paid time off	1,130	6,880	1,642	4,279	1,330	3,654	3,811	4.3%
Food Allowance	-	-	-	91	56	-	-	0.0%
Phone and Equipment Allowance	-	-	531	623	300	600	600	0.0%
Total Salary and Wages	208,215	212,827	212,797	253,685	121,378	244,566	254,924	4.2%
Social Security	15,798	16,193	16,149	19,208	9,123	18,663	19,379	3.8%
IPERS	11,973	12,608	13,479	16,084	8,411	16,956	20,443	20.6%
Group Health Insurance	42,128	37,573	38,778	41,066	23,913	44,141	49,589	12.3%
Long Term Disability	846	887	877	975	461	1,017	948	-6.8%
Workers Compensation	744	216	1,416	163	-	616	895	45.3%
PR Sinking Fund Expense	793	789	806	(6,553)	-	-	-	0.0%
Flex Plan Administration	-	-	-	45	27	-	-	0.0%
Mileage Reimbursement	1,009	1,109	146	112	376	200	200	0.0%
Wellness Plan Benefit	-	-	-	9	63	38	-	0.0%
Total Payroll Tax and Benefits	73,291	69,375	71,652	71,108	42,373	81,631	91,434	12.0%
Total Compensation and Benefits	281,506	282,202	284,449	324,793	163,752	326,196	346,358	6.2%
Dues and Subscription	969	639	1,209	955	575	800	800	0.0%
Training Expense	1,215	-	-	-	-	800	1,500	87.5%
Travel Expense	2,455	41	614	1,030	1,488	1,800	1,800	0.0%
Utilities - Telephone	-	268	132	854	375	900	900	0.0%
Building and Maintenance	-	538	1,101	483	229	-	-	0.0%
Printing and Stationary	860	420	497	-	178	800	800	0.0%
Minor Equipment	-	302	-	-	833	-	-	0.0%
Office Supplies	666	888	1,101	1,132	989	1,000	1,000	0.0%
Data Processing supplies	-	387	-	-	-	200	200	0.0%
Operating Supplies	184	52	1,055	333	32	50	50	0.0%
Small Repairs	159	-	-	-	233	150	150	0.0%
Consulting Costs	-	-	-	-	-	-	50,000	#DIV/0!
Capital	50	-	85	-	125	-	-	0.0%
Total Other Expenses	6,558	3,535	5,793	4,787	5,057	6,500	57,200	780.0%
Parks Administration								
Total Expenses	288,064	285,737	290,242	329,580	168,808	332,696	403,558	21.3%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Park Maintenance								
Salaries and Wages	452,517	390,839	401,107	438,309	206,330	432,921	449,659	3.9%
Salaries and Wages - Overtime	42,091	16,096	15,212	11,506	4,798	12,000	12,000	0.0%
Paid time off	4,777	4,129	8,885	14,485	3,758	8,491	6,760	4.1%
Uniform Reimbursement	115	2,162	234	2,268	-	2,100	-	0.0%
Food Allowance	132	48	66	60	24	200	-	0.0%
Total Salary and Wages	499,632	413,274	426,504	466,629	214,910	453,712	468,419	3.2%
Social Security	38,137	31,542	32,709	35,334	16,322	33,814	34,916	3.9%
IPERS	28,715	24,870	26,267	29,869	14,935	30,539	36,833	20.6%
Group Health Insurance	120,488	87,493	87,894	95,447	51,482	104,563	115,486	10.4%
Long Term Disability	3,477	3,062	3,108	3,369	1,665	3,394	3,535	4.2%
Workers Compensation	18,132	4,464	29,784	4,102	2,189	11,855	17,073	44.0%
PR Sinking Fund Expense	1,761	1,523	1,583	(13,208)	-	-	-	0.0%
Flex Plan Administration	-	-	-	89	54	-	-	0.0%
Mileage Reimbursement	-	-	-	-	-	100	100	0.0%
Safety Equipment	973	302	880	74	185	850	1,000	17.6%
Wellness Plan Benefit	-	-	-	28	188	113	-	0.0%
Total Payroll Tax and Benefits	211,881	153,256	182,004	155,124	87,021	185,029	208,943	12.9%
Total Compensation and Benefits	711,313	566,530	607,508	621,752	301,931	638,741	677,362	6.0%
Dues and Subscription	-	180	-	25	45	100	180	50.0%
Training Expense	685	1,040	995	742	-	1,200	1,500	25.0%
Travel Expense	-	-	-	-	13	250	800	220.0%
Building Repair	-	-	-	-	-	-	-	0.0%
Building Repair	1,463	7,970	-	3,920	-	4,000	2,000	-50.0%
Utilities - Gas	22,206	14,384	13,309	12,076	955	5,000	5,000	0.0%
Utilities - Electric	41,021	38,304	38,225	41,247	17,382	45,000	41,000	-8.9%
Utilities - Telephone	12,862	11,942	8,704	9,092	4,045	9,500	8,500	-10.5%
Utilities - Water	28,997	948	886	884	555	2,000	1,500	-25.0%
Building and Maintenance	73,715	36,336	48,813	56,424	19,884	57,000	68,000	19.3%
Consulting Costs	-	-	-	50	-	50	50	0.0%
Paid to Other Agencies	648	3,446	1,165	1,115	817	1,200	1,100	-8.3%
Printing and Stationary	157	-	-	-	58	-	150	#DIV/0!
Vehicle Rental	394	780	784	684	780	900	4,500	400.0%
Sidewalk and Curbs	-	343	2,200	4,844	5,200	3,000	6,000	100.0%
Miscellaneous	183,845	133,799	120,574	261,782	89,803	215,000	219,000	1.9%
Medical Supplies	-	-	-	-	-	-	-	0.0%
Contract Labor	134,058	140,764	172,479	189,175	108,785	170,000	175,000	2.9%
Refunds	-	350	350	-	1,191	-	-	0.0%
Minor Equipment	8,394	7,763	6,025	7,808	10,821	6,500	7,000	7.7%
Office Supplies	47	-	458	111	261	150	350	133.3%
Operating Supplies	849	336	413	177	783	250	600	140.0%
Small Repairs	1,810	1,678	457	450	131	13,000	5,000	-61.5%
Medical Supplies	92	143	25	43	125	200	300	50.0%
Capital	1,824	-	-	-	191	-	150,000	#DIV/0!
Total Other Expenses	483,047	400,508	413,841	580,611	261,604	534,300	697,500	30.5%
Park Maintenance								
Total Expenses	1,204,360	967,038	1,021,349	1,212,364	563,536	1,173,041	1,374,862	17.2%

City of Council Bluffs
Comparative Budget
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	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Landmarks								
Utilities - Electric	12,181	11,611	9,252	10,698	5,095	10,000	10,000	0.0%
Miscellaneous	71,500	70,000	70,000	70,000	35,000	70,000	70,000	0.0%
Total Other Expenses	83,681	81,611	79,252	80,698	40,095	80,000	80,000	0.0%
Landmarks								
Total Expenses	83,681	81,611	79,252	80,698	40,095	80,000	80,000	0.0%
Parks and Forestry								
Miscellaneous	285,708	303,336	1,675,871	198,468	140,206	150,000	202,192	34.8%
Total Other Expenses	285,708	303,336	1,675,871	198,468	140,206	150,000	202,192	34.8%
Parks and Forestry								
Total Expenses	285,708	303,336	1,675,871	198,468	140,206	150,000	202,192	34.8%

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Comparative Budget
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	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Recreation								
Salaries and Wages	60,397	66,268	61,327	75,362	54,358	125,961	113,915	-9.6%
Salaries and Wages - Part-time	56,295	51,923	66,122	66,203	23,414	72,000	50,000	-30.6%
Paid time off	-	-	561	-	-	1,678	1,748	4.0%
Phone and Equipment Allowance	-	-	-	623	300	600	600	0.0%
Total Salary and Wages	116,892	118,191	128,010	142,188	78,072	200,239	166,261	-17.0%
Social Security	8,904	9,021	9,740	10,696	5,869	9,726	8,848	-9.0%
IPERS	4,265	4,887	6,042	7,583	4,420	8,861	9,334	5.3%
Group Health Insurance	6,155	5,780	12,974	25,652	15,029	30,194	32,274	6.9%
Long Term Disability	223	254	266	420	227	488	509	4.4%
Workers Compensation	1,188	504	744	101	-	283	410	44.9%
PR Sinking Fund Expense	233	255	271	(2,077)	-	-	-	0.0%
Flex Plan Administration	-	-	-	45	27	-	-	0.0%
Mileage Reimbursement	740	606	841	1,244	301	1,000	1,000	0.0%
Wellness Plan Benefit	-	-	-	6	42	25	-	0.0%
Total Payroll Tax and Benefits	21,708	21,307	30,879	43,670	25,914	50,577	52,375	3.6%
Total Compensation and Benefits	138,400	139,498	158,889	185,858	103,985	250,816	218,636	-12.8%
Dues and Subscription	590	510	35	268	730	600	600	0.0%
Training Expense	507	695	350	150	144	700	700	0.0%
Travel Expense	1,663	-	789	487	193	1,500	1,000	-33.3%
Vehicle Rent	4,316	-	-	-	-	-	-	0.0%
Building and Maintenance	6,483	1,212	106	1,895	92	2,000	2,000	0.0%
Advertising	14,259	12,318	13,006	26,691	5,452	15,000	18,000	20.0%
Paid to Other Agencies	436	2,451	120	300	-	1,000	1,000	0.0%
Printing and Stationary	1,521	3,249	1,738	2,620	793	5,000	4,000	-20.0%
Vehicle Rental	-	2,326	2,408	1,290	270	4,000	2,500	-37.5%
Real Estate Rent	-	-	-	4,806	-	6,000	5,000	-16.7%
Sales Tax Collected	10,592	11,330	11,763	-	-	-	-	0.0%
Miscellaneous	5,338	7,681	17,215	14,738	2,089	10,000	10,000	0.0%
Contract Labor	55,547	4,460	5,587	8,817	712	15,000	12,000	-20.0%
Fees	23,880	25,042	23,878	35,058	23,388	25,000	25,000	0.0%
Refunds	1,443	4,411	1,759	-	40	-	-	0.0%
Minor Equipment	-	-	698	2,811	622	1,200	3,000	150.0%
Food Supplies	6,064	4,738	3,996	3,809	2,772	6,000	5,000	-16.7%
Office Supplies	688	478	756	817	268	1,000	1,000	0.0%
Operating Supplies	10,842	9,852	14,545	23,010	5,199	20,000	22,000	10.0%
Petty Cash	-	-	-	2,676	-	-	-	0.0%
Cash Variances	2,259	4,083	3,708	-	-	-	-	0.0%
Hardware/Software	-	-	-	4,109	-	-	500	#DIV/0!
Total Other Expenses	146,428	94,836	102,456	134,353	42,762	114,000	113,300	-0.6%
Recreation								
Total Expenses	284,828	234,334	261,344	320,212	146,748	364,816	331,936	-9.0%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Golf Complex								
Salaries and Wages	340,573	358,115	374,072	403,826	178,563	405,388	401,210	-1.0%
Salaries and Wages - Part-time	11,968	13,315	14,497	23,454	20,599	16,000	35,000	118.8%
Salaries and Wages - Overtime	-	-	1,278	385	1,025	-	-	0.0%
Paid time off	5,150	5,436	5,698	5,589	5,920	6,137	6,071	-1.1%
Uniform Reimbursement	683	578	-	349	104	500	500	0.0%
Total Salary and Wages	358,374	377,444	395,544	433,603	206,211	428,025	442,781	3.4%
Social Security	27,003	28,533	29,869	32,502	15,566	31,481	31,157	-1.0%
IPERS	19,879	21,995	24,197	27,252	12,893	28,601	32,867	14.9%
Group Health Insurance	84,176	79,754	83,978	85,153	40,549	90,545	94,870	4.8%
Long Term Disability	1,620	1,762	1,841	1,918	927	1,998	1,980	-0.9%
Workers Compensation	7,884	2,388	15,408	658	-	6,085	8,365	37.5%
PR Sinking Fund Expense	1,311	1,379	1,440	(11,299)	-	-	-	0.0%
Flex Plan Administration	-	-	-	90	-	-	-	0.0%
Safety Equipment	-	146	206	103	-	100	-	0.0%
Wellness Plan Benefit	-	-	-	21	125	88	-	0.0%
Total Payroll Tax and Benefits	141,873	135,957	156,939	136,399	70,060	158,899	169,239	6.5%
Total Compensation and Benefits	500,247	513,401	552,483	570,003	276,271	586,924	612,020	4.3%
Dues and Subscription	1,522	1,392	1,342	1,282	2,899	1,800	2,200	22.2%
Vehicle Fuel	376	96	952	-	5	500	-	0.0%
Vehicle Equipment/Repair	-	273	307	857	124	400	1,000	150.0%
Utilities - Gas	15,306	18,437	16,404	12,555	3,194	18,000	17,000	-5.6%
Utilities - Electric	29,260	28,636	27,183	30,580	15,473	36,000	32,500	-9.7%
Utilities - Telephone	4,734	6,017	3,980	5,777	2,911	4,000	5,500	37.5%
Utilities - Water	5,362	3,003	2,990	3,899	2,444	6,600	5,000	-24.2%
Building and Maintenance	73,502	55,797	62,004	80,363	30,698	89,600	89,800	0.0%
Advertising	-	-	-	-	-	1,000	1,000	0.0%
Printing and Stationary	1,256	1,168	1,544	1,173	1,362	2,000	1,000	-50.0%
Vehicle Rental	460	593	620	200	676	200	1,600	700.0%
Sales Tax Collected	41,519	38,866	39,824	-	894	-	-	0.0%
Miscellaneous	66,018	104,659	139,179	62,461	7,836	2,000	65,653	3182.7%
Credit Card Fees	8,489	8,735	10,862	10,440	8,004	10,000	11,000	10.0%
Contract Labor	71,002	78,154	86,759	112,272	61,268	98,000	100,450	2.5%
Minor Equipment	347	1,001	10	318	-	100	-	0.0%
Food Supplies	-	-	50	-	269	12,500	10,000	-20.0%
Office Supplies	1,347	582	460	320	25	500	1,000	100.0%
Operating Supplies	1,244	2,178	931	4,172	191	1,800	1,500	-16.7%
Small Repairs	-	-	-	-	-	200	-	0.0%
Cash Variances	-	-	-	-	-	-	-	0.0%
Medical Supplies	352	112	243	221	616	800	800	0.0%
Capital	5,818	-	375	40,101	-	500	-	0.0%
Total Other Expenses	327,914	349,699	396,018	366,994	138,889	286,500	346,803	21.0%
Golf Complex								
Total Expenses	828,161	863,100	948,501	936,996	415,160	873,424	958,823	9.8%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Katelman Pool								
Capital	-	-	2,500	-	25,716	25,000	-	0.0%
Total Other Expenses	-	-	2,500	-	25,716	25,000	-	0.0%
Katelman Pool								
Total Expenses	-	-	2,500	-	25,716	25,000	-	0.0%

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Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Swim Pools								
Salaries and Wages - Part-time	134,440	137,848	142,118	186,731	104,222	180,000	180,000	0.0%
Total Salary and Wages	134,440	137,848	142,118	186,731	104,222	180,000	180,000	0.0%
Social Security	10,285	10,545	10,872	14,285	7,973	13,770	13,770	0.0%
IPERS	1,331	1,468	1,472	1,936	1,050	1,500	1,500	0.0%
Workers Compensation	4,836	1,452	9,228	801	33,831	6,000	6,000	0.0%
Unemployment Benefits	-	-	-	889	74	-	-	0.0%
Mileage Reimbursement	-	-	488	-	-	400	400	0.0%
Wellness Plan Benefit	-	-	-	31	-	-	-	0.0%
Total Payroll Tax and Benefits	16,452	13,485	22,061	17,940	42,928	21,670	21,670	0.0%
Total Compensation and Benefits	150,892	151,313	164,179	204,671	147,150	201,670	201,670	0.0%
Training Expense	140	148	90	480	524	200	500	150.0%
Building Repair	890	5,170	4,321	185	264	4,000	4,000	0.0%
Utilities - Gas	20,317	20,891	27,960	16,754	5,196	20,000	20,000	0.0%
Utilities - Electric	14,643	15,434	14,137	18,333	8,922	16,500	16,500	0.0%
Utilities - Telephone	2,413	2,248	2,507	2,586	1,756	2,500	2,500	0.0%
Utilities - Water	2,220	4,175	2,720	4,853	2,591	4,000	4,000	0.0%
Building and Maintenance	2,497	1,229	2,343	9,035	7,425	7,000	9,000	28.6%
Printing and Stationary	436	1,049	1,201	1,251	-	1,000	1,000	0.0%
Sales Tax Collected	13,378	13,657	14,420	-	-	-	-	0.0%
Miscellaneous	18,826	18,756	19,385	15,812	6,214	-	15,000	#DIV/0!
Refunds	-	185	265	-	-	-	-	0.0%
Food Supplies	-	-	-	22,947	8,160	-	24,000	#DIV/0!
Office Supplies	19	133	4,489	284	87	300	300	0.0%
Operating Supplies	3,292	7,525	7,767	3,273	3,293	5,000	5,000	0.0%
Small Repairs	-	-	-	180	-	400	-	0.0%
Cash Variances	400	-	-	-	-	-	-	0.0%
Medical Supplies	362	292	624	5,912	221	800	3,000	275.0%
Capital	8,470	2,209	240	448	-	-	-	0.0%
Total Other Expenses	88,303	93,101	102,468	102,333	44,652	61,700	104,800	69.9%
Swim Pools								
Total Expenses	239,195	244,414	266,647	307,004	191,802	263,370	306,470	16.4%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Rec Complex								
Salaries and Wages	-	120,027	124,172	116,323	51,902	144,020	143,533	-0.3%
Salaries and Wages - Overtime	-	11,560	15,980	17,940	14,436	12,000	23,000	91.7%
Paid time off	-	1,588	645	-	2,757	2,183	2,200	0.8%
Uniform Reimbursement	-	953	865	386	-	1,100	1,100	0.0%
Food Allowance	-	54	72	60	60	50	50	0.0%
Total Salary and Wages	-	134,182	141,735	134,708	69,155	159,353	169,883	6.6%
Social Security	-	10,100	10,657	10,140	5,241	11,185	11,148	-0.3%
IPERS	-	8,057	8,941	8,928	4,373	10,162	11,761	15.7%
Group Health Insurance	-	32,119	34,446	25,652	11,247	37,129	39,933	7.6%
Long Term Disability	-	894	910	811	274	937	918	-2.0%
Workers Compensation	-	1,320	8,892	426	-	3,979	5,555	39.6%
PR Sinking Fund Expense	-	464	444	(2,523)	-	-	-	0.0%
Mileage Reimbursement	-	-	34	-	54	50	-	0.0%
Safety Equipment	-	-	-	-	183	500	-	0.0%
Wellness Plan Benefit	-	-	-	9	42	38	-	0.0%
Total Payroll Tax and Benefits	-	52,954	64,323	43,443	21,414	63,980	69,315	8.3%
Total Compensation and Benefits	-	187,136	206,058	178,151	90,569	223,333	239,198	7.1%
Dues and Subscription	-	60	-	-	-	-	-	0.0%
Training Expense	-	-	304	-	-	550	600	9.1%
Travel Expense	-	-	-	-	-	200	250	25.0%
Utilities - Gas	-	7,613	7,319	5,197	924	7,500	7,000	-6.7%
Utilities - Electric	-	17,771	17,157	21,303	7,914	18,000	18,000	0.0%
Utilities - Telephone	-	2,495	3,284	3,162	1,036	3,000	3,200	6.7%
Utilities - Water	-	19,265	22,367	33,471	24,795	37,000	37,000	0.0%
Building and Maintenance	-	45,200	65,395	113,901	30,470	69,000	99,000	43.5%
Printing and Stationary	-	-	-	-	138	69,000	500	-99.3%
Vehicle Rental	-	-	-	468	80	-	150	#DIV/0!
Sidewalk and Curbs	-	64	-	16	-	2,500	3,500	40.0%
Miscellaneous	290	30,749	48,727	47,059	36,588	38,000	62,000	63.2%
Contract Labor	-	49,939	72,134	113,287	61,219	83,000	85,000	2.4%
Refunds	-	310	500	-	-	-	-	0.0%
Minor Equipment	-	4,019	2,220	4,206	306	3,000	7,500	150.0%
Office Supplies	-	25	319	489	163	-	250	#DIV/0!
Operating Supplies	-	8,737	7,248	4,885	5,150	7,000	5,200	-25.7%
Small Repairs	-	719	635	2,370	203	2,200	2,200	0.0%
Welding	-	150	111	106	295	-	1,500	#DIV/0!
Capital	-	10,490	55,622	9,192	2,640	15,000	-	0.0%
Total Other Expenses	290	197,806	303,342	369,114	171,921	354,950	332,850	-6.2%
Rec Complex								
Total Expenses	290	384,742	509,400	537,265	262,489	578,283	572,048	-1.1%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Westwood Golf								
Building Maintenance	-	-	-	698	49	-	-	0.0%
Utilities - Water	-	-	-	-	163	-	-	0.0%
Miscellaneous	-	-	-	1,658	444	-	-	0.0%
Minor Equipment	-	-	-	2,784	-	-	-	0.0%
Food Supplies	-	-	-	1,813	501	-	-	0.0%
Operating Supplies	-	-	-	70	-	-	-	0.0%
Capital	-	-	-	13,098	-	-	-	0.0%
Dues and Subscription	-	-	-	23	-	-	-	0.0%
Expense	-	-	-	-	-	-	-	0.0%
Westwood Golf								
Total Expenses	-	-	-	20,146	1,157	-	-	0.0%
Cemetery								
Building and Maintenance	-	378	112	375	-	500	500	0.0%
Miscellaneous	36,496	49,004	42,053	46,094	25,295	45,000	45,000	0.0%
Total Other Expenses	36,496	49,382	42,165	46,469	25,295	45,500	45,500	0.0%
Cemetery								
Total Expenses	36,496	49,382	42,165	46,469	25,295	45,500	45,500	0.0%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Library Memorials								
Office Supplies	-	-	-	8,672	-	10,000	-	0.0%
Travel Expense	4,246	12,521	4,441	13,267	-	8,000	-	0.0%
Paid to Other Agencies	79,942	91,570	255	-	-	80,000	-	0.0%
Data Processing supplies	14,690	10,914	12,975	-	-	15,000	-	0.0%
Miscellaneous	-	603	28,209	50,187	12,995	30,000	-	0.0%
Books	13,886	133,268	39,359	108,793	557	125,000	-	0.0%
Records and Cassettes	10,112	94,138	57,627	-	-	5,000	-	0.0%
Office Supplies	3,281	18,429	14,003	23,808	13,633	15,000	-	0.0%
Capital	4,545	72,162	6,900	24,091	23,631	-	-	0.0%
Transfers out	-	-	-	79,403	51,963	-	-	0.0%
Total Other Expenses	130,682	433,605	163,769	308,221	102,779	288,000	-	0.0%
Library Memorials								
Total Expenses	130,682	433,605	163,769	308,221	102,779	288,000	-	0.0%
Culture and Recreation								
Travel Expense	-	-	-	432	-	-	-	0.0%
Telephone	-	-	-	940	-	-	-	0.0%
Consulting Costs	-	-	-	18,019	-	-	-	0.0%
Paid to Other Agencies	3,613	4,198	7,725	1,602	-	-	-	0.0%
Equipment Rental	-	-	-	2,107	-	-	-	0.0%
Sales Tax Collected	-	-	-	-	-	-	-	0.0%
Miscellaneous	-	-	-	8,770	-	-	-	0.0%
Bank Charges	-	-	-	229	-	-	-	0.0%
Fees	-	-	-	5,248	-	-	-	0.0%
Refunds	122,623	139,313	145,106	134,031	67,239	-	-	0.0%
Refunds	-	-	-	1,116	-	-	-	0.0%
Cost of Clothing	-	-	-	6,135	-	-	-	0.0%
Operating Supplies	-	-	-	14,600	-	-	-	0.0%
Operating Supplies	-	-	2,115	866	-	-	-	0.0%
Operating Supplies	-	-	1,556	-	-	-	-	0.0%
Medical Supplies	-	-	-	-	-	-	-	0.0%
Landscaping	9,088	40,201	21,679	22,872	-	-	-	0.0%
Landscaping	-	-	-	-	-	-	-	0.0%
Park Improvements	-	750	2,895	-	925	-	-	0.0%
Total Other Expenses	135,324	184,462	181,076	214,966	68,164	-	-	0.0%
Culture and Recreation								
Total Expenses	135,324	184,462	181,076	214,966	68,164	-	-	0.0%

COMMUNITY DEVELOPMENT

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Planning and Development								
Salaries and Wages	198,646	257,363	268,314	291,383	171,411	344,793	356,361	3.4%
Paid time off	1,004	1,596	1,108	1,147	1,181	5,238	5,413	3.3%
Phone and Equipment Allowance	-	-	-	236	180	960	960	0.0%
Total Salary and Wages	199,650	258,959	269,422	292,766	172,772	350,991	362,734	3.3%
Social Security	15,115	19,641	20,424	21,669	12,911	26,777	27,676	3.4%
IPERS	11,480	15,667	17,096	19,448	11,985	24,327	29,194	20.0%
Group Health Insurance	42,131	47,844	50,974	52,896	35,903	70,653	75,748	7.2%
Long Term Disability	1,053	1,146	1,198	1,240	800	1,738	1,800	3.6%
Workers Compensation	624	264	1,704	266	-	1,612	2,364	46.7%
PR Sinking Fund Expense	764	991	1,034	(7,691)	-	-	-	0.0%
Flex Plan Administration	-	-	-	101	61	-	-	0.0%
Wellness Plan Benefit	-	-	-	16	105	66	-	0.0%
Total Payroll Tax and Benefits	71,167	85,553	92,431	87,945	61,763	125,174	136,782	9.3%
Total Compensation and Benefits	270,817	344,512	361,853	380,711	234,536	476,165	499,516	4.9%
Dues and Subscription	756	859	1,020	1,166	1,158	1,000	1,165	16.5%
Training Expense	1,652	2,420	760	1,375	914	1,200	1,300	8.3%
Travel Expense	2,353	1,598	3,421	1,755	221	2,000	1,700	-15.0%
Court Costs	633	655	870	1,053	386	700	1,000	42.9%
Consulting Costs	2,325	3,638	8,743	12,876	-	5,500	5,500	0.0%
Printing and Stationary	3,144	2,924	4,347	2,677	1,363	3,000	2,800	-6.7%
Photography	52	520	590	39	-	500	200	-60.0%
Refunds	-	200	-	-	-	-	-	0.0%
Office Supplies	1,047	1,120	1,770	1,139	270	1,000	1,200	20.0%
Postage and Shipping	-	-	58	-	-	500	200	-60.0%
Total Other Expenses	11,962	13,934	21,580	22,079	4,313	15,400	15,065	-2.2%
Planning and Development								
Total Expenses	282,779	358,446	383,433	402,791	238,849	491,565	514,581	4.7%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

		<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
		<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
TIF Districts									
Bennett Avenue	Economic Development Grant	248,198	254,092	239,574	23,803	-	-	-	0.0%
West Broadway	Miscellaneous	2,400	-	1,813	-	-	-	-	0.0%
West Broadway	Economic Development Grant	300,800	319,294	48,884	-	-	-	-	0.0%
West Broadway	Interfund Transfers	27,797	47,017	13,121	188,121	-	-	-	0.0%
Downtown	Consulting Costs	-	-	-	4,498	-	-	-	0.0%
Downtown	Economic Development Grant	87,140	112,532	45,000	43,838	26,850	-	-	0.0%
Downtown	Economic Development Grant	-	-	-	24,000	15,870	-	103,000	#DIV/0!
1892 Building	Economic Development Grant	-	-	24,000	-	-	-	-	0.0%
Madison Lindberg	Economic Development Grant	-	-	27,498	41,580	21,732	4,041,372	43,000	-98.9%
Downtown	Interfund Transfers	20,778	-	43,819	-	12,000	-	-	0.0%
East Broadway	Economic Development Grant	51,031	48,481	3,321	-	-	-	-	0.0%
Metro Crossing	Economic Development Grant	-	-	-	-	413,294	-	999,566	#DIV/0!
Marketplace	Economic Development Grant	-	-	-	232,521	211,844	-	482,000	#DIV/0!
Hawkeye Heights	Economic Development Grant	-	-	-	92,884	84,815	-	136,000	#DIV/0!
Featherstone	Economic Development Grant	71,385	71,082	59,707	81,823	-	-	-	0.0%
South Main	Economic Development Grant	-	-	-	17,845	36,907	-	95,000	#DIV/0!
MACC 01-1	Consulting Costs	-	280	591	1,175	-	-	-	0.0%
MACC 01-1	Economic Development Grant	200,000	787,458	787,457	787,458	787,458	-	788,000	#DIV/0!
Old Airport	Economic Development Grant - Wages	1,949	-	55,303	122,581	53,813	-	94,000	#DIV/0!
-	Transfers out	950,000	1,859,373	2,070,099	2,042,819	-	-	-	0.0%
South Omaha Road	Economic Development Grant	140,514	108,149	46,958	188,470	47,000	-	100,000	#DIV/0!
Playland Park	Economic Development Grant	-	17,178	100,981	180,203	167,127	-	278,000	#DIV/0!
Metro Crossing	Economic Development Grant	-	-	-	138,937	-	-	-	0.0%
Metro Crossing	Transfer out	-	-	-	378,839	-	-	-	0.0%
Manawa Business Park	Economic Development Grant	-	-	334,185	-	-	-	-	0.0%
Manawa Business Park	Economic Development Grant	188,009	218,899	-	-	-	-	-	0.0%
Manawa Business Park	Refunds	320,477	-	-	-	-	-	-	0.0%
Total Other Expenses		2,590,474	3,641,613	3,902,010	4,526,574	1,878,110	4,041,372	3,118,566	-22.8%
TIF Districts									
Total Expenses		2,590,474	3,641,613	3,902,010	4,526,574	1,878,110	4,041,372	3,118,566	-22.8%

City of Council Bluffs
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Fiscal Years ending June 30, 2011 and 2012

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Block Grant Administration								
Salaries and Wages	230,102	193,052	193,743	214,650	100,189	213,684	225,698	5.6%
Salaries and Wages - Part-time	16,995	20,978	19,698	21,086	9,972	19,260	-	0.0%
Paid time off	-	542	1,517	785	1,868	3,533	3,427	-3.0%
Phone and Equipment Allowance	-	-	-	254	-	-	-	0.0%
Total Salary and Wages	247,097	214,572	214,958	236,775	112,029	236,477	229,125	-3.1%
Social Security	18,685	16,279	16,602	17,698	8,309	18,091	17,527	-3.1%
IPERS	14,208	12,982	13,638	15,723	7,776	16,435	18,489	12.5%
Group Health Insurance	52,360	39,182	40,898	43,131	21,052	45,443	44,393	-2.3%
Long Term Disability	905	980	1,026	1,063	548	1,037	986	-4.9%
Workers Compensation	792	204	1,368	179	-	595	805	35.3%
PR Sinking Fund Expense	886	744	747	(6,447)	-	-	-	0.0%
Flex Plan Administration	-	-	-	34	20	-	-	0.0%
Mileage Reimbursement	15	-	-	-	-	-	-	0.0%
Wellness Plan Benefit	-	-	-	11	84	44	-	0.0%
Total Payroll Tax and Benefits	87,851	70,371	74,278	71,392	37,768	81,645	82,200	0.7%
Total Compensation and Benefits	334,948	284,943	289,236	306,167	149,816	318,122	311,325	-2.1%
Dues and Subscription	1,935	1,174	1,515	1,322	500	1,500	1,000	-33.3%
Training Expense	1,587	1,808	1,761	2,380	150	1,500	1,500	0.0%
Travel Expense	3,812	2,404	1,524	2,861	359	2,500	2,500	0.0%
Building Repair	-	1,850	-	-	-	-	-	0.0%
Utilities - Telephone	5,888	5,722	4,706	3,306	2,258	3,000	3,000	0.0%
Advertising	1,141	1,120	90	186	82	300	200	-33.3%
Court Costs	566	232	196	446	36	300	400	33.3%
Consulting Costs	15,573	17,222	51,841	5,308	19,410	10,000	2,500	-75.0%
Printing and Stationary	2,405	2,910	4,085	2,657	1,629	2,500	2,500	0.0%
Photography	1	337	17	4	-	-	-	0.0%
Miscellaneous	-	-	-	-	-	-	-	0.0%
Office Supplies	1,150	1,430	502	459	470	1,000	800	-20.0%
Data Processing supplies	-	131	419	-	-	-	-	0.0%
Postage and Shipping	466	825	-	324	213	600	400	-33.3%
Small Repairs	-	-	-	-	-	200	-	0.0%
Capital	1,195	-	230,906	1,340	-	1,000	1,200	20.0%
Office Supplies	-	1,132	-	-	-	-	-	0.0%
Total Other Expenses	36,719	38,297	297,662	20,592	25,107	24,400	16,000	-34.4%
Block Grant Administration								
Total Expenses	370,667	323,240	586,798	326,759	174,923	342,522	327,325	-4.4%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Comm. Dev. Block Grant Projects								
Refunds	200	-	-	-	-	-	-	0.0%
Domestic Violence	12,018	9,423	4,660	14,438	2,662	8,550	8,550	0.0%
Micah House	48,444	41,197	27,808	76,950	-	38,475	38,475	0.0%
BRIC	26,343	21,375	6,375	11,375	31,175	21,375	10,687	-50.0%
Habitat for Humanity	45,000	51,546	77,088	55,985	-	21,250	21,250	0.0%
Public Facilities	-	-	-	-	-	-	10,000	#DIV/0!
Housing Development	-	41,903	179,177	-	-	701,750	910,458	29.7%
DBRP	55,877	34,977	74,393	30,202	42,413	129,063	82,000	-36.5%
Christian Center	11,700	433	-	-	-	-	-	0.0%
Heartland Homes	-	-	-	12,500	-	-	12,500	#DIV/0!
Pott County Homeless Link	-	-	-	88,790	20,000	-	20,000	#DIV/0!
Mid City Rail	-	-	223,334	-	-	194,918	310,688	59.4%
Undesignated	-	513	-	-	-	38,475	26,917	-30.0%
New Visions Center	-	110,000	-	23,824	9,007	29,925	38,475	28.6%
FHAS	31,298	29,680	20,647	45,539	14,311	39,992	29,925	-25.2%
Total Other Expenses	230,880	341,047	613,483	359,604	119,567	1,223,773	1,519,925	24.2%
Comm. Dev. Block Grant Projects								
Total Expenses	230,880	341,047	613,483	359,604	119,567	1,223,773	1,519,925	24.2%

City of Council Bluffs
Comparative Budget
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	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Rehabilitation Loans								
Salaries and Wages	110,855	98,603	102,969	110,624	61,203	110,253	125,977	14.3%
Paid time off	1,449	-	-	-	-	1,664	1,901	14.2%
Phone and Equipment Allowance	-	-	252	374	180	360	360	0.0%
Total Salary and Wages	112,304	98,603	103,221	110,998	61,383	112,277	128,238	14.2%
Social Security	8,486	7,458	7,767	8,354	4,598	8,562	9,783	14.3%
IPERS	6,261	5,965	6,538	7,357	4,254	7,778	10,320	32.7%
Group Health Insurance	25,730	22,305	23,644	24,637	15,356	26,142	32,274	23.5%
Long Term Disability	551	521	544	562	290	503	583	17.9%
Workers Compensation	516	108	660	88	-	280	447	59.6%
Unemployment Benefits	5,641	224	934	-	-	-	-	0.0%
PR Sinking Fund Expense	427	380	396	(3,270)	-	-	-	0.0%
Mileage Reimbursement	521	-	-	-	-	-	-	0.0%
Wellness Plan Benefit	-	-	-	5	42	22	-	0.0%
Total Payroll Tax and Benefits	48,133	36,961	40,483	37,734	24,539	43,287	53,417	23.4%
Total Compensation and Benefits	160,437	135,564	143,704	148,732	85,921	155,564	181,655	16.8%
Dues and Subscription	50	80	50	50	90	50	-	0.0%
Training Expense	-	40	205	349	-	400	200	-50.0%
Travel Expense	61	-	-	431	-	500	400	-20.0%
Utilities - Telephone	606	325	77	-	-	-	-	0.0%
Emergency Repair	22,738	19,101	24,341	25,130	6,708	25,000	30,000	20.0%
Advertising	-	-	-	702	-	300	300	0.0%
Court Costs	211	256	610	729	386	1,200	800	-33.3%
Consulting Costs	6,349	5,766	4,411	5,517	2,477	8,000	5,000	-37.5%
Printing and Stationary	91	1,412	137	56	196	250	250	0.0%
Loans/Grants	295,014	229,569	217,527	160,159	102,321	402,742	250,444	-37.8%
Minor Equipment	-	8	-	-	-	50	50	0.0%
Office Supplies	754	943	274	669	316	600	600	0.0%
Postage and Shipping	371	252	308	248	189	350	300	-14.3%
Total Other Expenses	326,245	257,752	247,940	194,037	112,682	439,442	288,344	-34.4%
Rehabilitation Loans								
Total Expenses	486,682	393,316	391,644	342,770	198,604	595,006	469,999	-21.0%

City of Council Bluffs
Comparative Budget
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	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Comm. Dev Home Program								
Housing Development	75,000	120,000	839,888	352,312	241,789	300,000	300,000	0.0%
Total Other Expenses	75,000	120,000	839,888	352,312	241,789	300,000	300,000	0.0%
Comm. Dev Home Program								
Total Expenses	75,000	120,000	839,888	352,312	241,789	300,000	300,000	0.0%
Comm. Dev. Install Loan								
Consulting Costs	-	-	-	-	-	-	-	0.0%
Insurance - Casualty	25,043	23,896	18,424	12,811	4,046	20,000	14,000	-30.0%
Paid to Other Agencies	45,596	37,785	28,878	24,302	12,978	40,000	26,000	-35.0%
Loan Pays	-	-	-	-	-	-	-	0.0%
Total Other Expenses	70,639	61,681	47,302	37,113	17,024	60,000	40,000	-33.3%
Comm. Dev. Install Loan								
Total Expenses	70,639	61,681	47,302	37,113	17,024	60,000	40,000	-33.3%
Comm Dev. Projects								
Training Expense	-	-	-	4,036	-	-	-	0.0%
Consulting Costs	-	-	-	90,837	67,502	-	-	0.0%
Consulting Costs	-	-	-	117,817	87,966	-	-	0.0%
HUD Loan Payments	-	-	-	19,953	17,434	-	-	0.0%
Operating Supplies	-	-	-	1,334	-	-	-	0.0%
Operating Supplies	-	-	-	-	-	-	-	0.0%
Total Other Expenses	-	-	-	233,977	172,902	-	-	0.0%
Comm Dev. Projects								
Total Expenses	-	-	-	233,977	172,902	-	-	0.0%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
SSMID								
Miscellaneous	48,475	89,865	81,637	52,406	64,150	102,000	120,000	17.6%
Total Other Expenses	48,475	89,865	81,637	52,406	64,150	102,000	120,000	17.6%
SSMID								
Total Expenses	48,475	89,865	81,637	52,406	64,150	102,000	120,000	17.6%
Economic Development								
Training Expense	-	1,301	196	-	-	-	-	0.0%
Consulting Costs	229,826	164,125	33,528	-	-	-	-	0.0%
Consulting Costs	-	-	-	-	-	-	-	0.0%
ESG Float	20,988	-	-	-	-	-	-	0.0%
Economic Development Grant	100,000	-	-	-	-	-	-	0.0%
HUD Loan Advance	-	750,000	-	-	-	-	-	0.0%
HUD Loan Payments	-	23,287	-	-	-	-	-	0.0%
Rehab/Acquisition	52,273	41,676	12,030	-	-	-	-	0.0%
Total Other Expenses	403,087	980,389	45,754	-	-	-	-	0.0%
Economic Development								
Total Expenses	403,087	980,389	45,754	-	-	-	-	0.0%

GENERAL GOVERNMENT

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Mayor								
Salaries and Wages	124,067	128,502	133,340	148,522	75,926	152,196	155,313	2.0%
Salaries and Wages - Part-time	595	1,858	1,572	238	-	700	-	0.0%
Paid time off	-	-	-	-	-	2,300	2,414	5.0%
Total Salary and Wages	124,662	130,360	134,912	148,760	75,926	155,196	157,727	1.6%
Social Security	9,514	9,968	10,237	11,314	5,753	11,656	12,232	4.9%
IPERS	7,168	7,887	8,567	9,893	5,277	10,660	12,903	21.0%
Group Health Insurance	18,650	17,509	24,386	26,279	14,251	27,854	29,958	7.6%
Long Term Disability	455	546	497	515	264	570	598	4.9%
Workers Compensation	1,824	132	852	1,804	-	388	567	46.1%
PR Sinking Fund Expense	478	495	513	(4,061)	-	-	-	0.0%
Wellness Plan Benefit	-	-	-	6	42	25	-	0.0%
Total Payroll Tax and Benefits	38,089	36,537	45,051	45,750	25,587	51,153	56,258	10.0%
Total Compensation and Benefits	162,751	166,897	179,963	194,510	101,513	206,349	213,985	3.7%
Dues and Subscription	1,504	1,376	1,329	438	680	1,000	1,000	0.0%
Training Expense	-	340	-	20	-	300	300	0.0%
Travel Expense	2,710	4,147	2,468	3,974	316	1,800	1,800	0.0%
Utilities - Telephone	1,466	1,735	1,441	1,417	1,049	1,500	1,500	0.0%
Printing and Stationary	38	193	-	41	-	400	400	0.0%
Office Supplies	631	349	1,248	383	193	300	300	0.0%
Operating Supplies	149	63	256	83	109	100	100	0.0%
Small Repairs	-	-	-	-	-	-	-	0.0%
Scientific Supplies	-	-	-	-	36	-	-	0.0%
Capital	-	319	999	-	-	500	500	0.0%
Total Other Expenses	6,498	8,522	7,740	6,357	2,383	5,900	5,900	0.0%
Mayor								
Total Expenses	169,249	175,419	187,703	200,866	103,896	212,249	219,885	3.6%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
City Council								
Salaries and Wages	36,000	36,000	36,000	36,000	18,000	36,000	36,000	0.0%
Total Salary and Wages	36,000	36,000	36,000	36,000	18,000	36,000	36,000	0.0%
Social Security	1,414	1,415	1,415	1,415	707	2,754	2,754	0.0%
IPERS	1,242	1,307	1,372	1,436	751	2,430	2,834	16.6%
Workers Compensation	-	36	-	179	270	-	-	0.0%
Wellness Plan Benefit	-	-	-	15	-	-	-	0.0%
Total Payroll Tax and Benefits	2,656	2,758	2,786	3,046	1,728	5,184	5,588	7.8%
Total Compensation and Benefits	38,656	38,758	38,786	39,046	19,728	41,184	41,588	1.0%
Dues and Subscription	8,791	9,584	10,321	9,634	-	9,000	9,000	0.0%
Travel Expense	3,040	1,763	3,237	3,581	1,073	4,000	4,000	0.0%
Advertising	17,802	14,070	15,282	18,216	5,554	15,000	15,000	0.0%
Court Costs	3,637	1,776	2,325	2,049	499	3,500	3,500	0.0%
Printing and Stationary	3,659	3,152	4,751	2,028	2,465	4,500	4,500	0.0%
Office Supplies	669	542	317	1,431	523	500	500	0.0%
Operating Supplies	418	550	-	379	-	-	-	0.0%
Capital	975	-	-	-	-	1,000	1,000	0.0%
Total Other Expenses	38,991	31,437	36,233	37,317	10,115	37,500	37,500	0.0%
City Council								
Total Expenses	77,647	70,195	75,019	76,363	29,843	78,684	79,088	0.5%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
City Clerk								
Salaries and Wages	97,060	101,886	100,588	80,929	50,247	102,392	114,423	11.7%
Salaries and Wages - Overtime	754	-	-	-	-	-	-	0.0%
Paid time off	691	193	2,981	-	-	1,557	1,742	11.9%
Total Salary and Wages	98,505	102,079	103,569	80,929	50,247	103,949	116,165	11.8%
Social Security	7,435	7,710	7,793	5,846	3,670	7,952	8,887	11.8%
IPERS	5,664	6,176	6,387	5,382	3,492	7,224	9,375	29.8%
Group Health Insurance	25,427	25,825	23,670	20,856	15,356	27,834	32,274	16.0%
Long Term Disability	388	389	381	316	231	389	435	11.8%
Workers Compensation	540	108	696	99	-	262	409	56.1%
Unemployment Benefits	-	-	-	10,114	2,785	-	-	0.0%
PR Sinking Fund Expense	412	434	387	(3,206)	-	-	-	0.0%
Flex Plan Administration	-	-	-	45	27	-	-	0.0%
Wellness Plan Benefit	-	-	-	6	42	25	-	0.0%
Total Payroll Tax and Benefits	39,886	40,642	39,314	39,458	25,602	43,687	51,380	17.6%
Total Compensation and Benefits	138,371	142,721	142,883	120,386	75,849	147,636	167,545	13.5%
Dues and Subscription	60	-	40	195	-	300	300	0.0%
Training Expense	-	1,190	177	(106)	-	2,500	2,500	0.0%
Travel Expense	-	960	1,401	99	175	2,500	2,500	0.0%
Election Expense	-	28,087	-	50,214	-	-	45,000	#DIV/0!
Printing and Stationary	4,131	4,002	4,256	5,307	1,200	2,500	2,500	0.0%
Contract Labor	451	-	2,297	9,590	-	-	-	0.0%
Office Supplies	933	274	325	410	51	1,000	1,000	0.0%
Data Processing supplies	321	55	-	-	-	-	-	0.0%
Operating Supplies	271	170	-	-	-	500	500	0.0%
Small Repairs	200	-	-	-	-	-	-	0.0%
Capital	687	-	-	-	6,325	-	-	0.0%
Total Other Expenses	7,054	34,738	8,496	65,709	7,751	9,300	54,300	483.9%
City Clerk								
Total Expenses	145,425	177,459	151,379	186,095	83,601	156,936	221,845	41.4%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Civil Service	-	-	188	170	-	-	-	0.0%
Court Costs	-	-	-	-	-	-	-	0.0%
Consulting Costs	5,491	17,079	9,328	15,816	248	15,000	15,000	0.0%
Printing and Stationary	-	-	-	-	-	1,000	1,000	0.0%
Office Supplies	157	69	-	-	-	-	-	0.0%
Operating Supplies	20	154	1,349	-	-	-	-	0.0%
Total Other Expenses	5,668	17,302	10,865	15,986	248	16,000	16,000	0.0%
Civil Service	-	-	-	-	-	-	-	0.0%
Total Expenses	5,668	17,302	10,865	15,986	248	16,000	16,000	0.0%

City of Council Bluffs
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Fiscal Years ending June 30, 2011 and 2012

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Human Resources								
Salaries and Wages	130,832	142,511	185,415	205,231	104,018	209,476	218,710	4.4%
Salaries and Wages - Part-time	17,058	18,969	737	-	-	-	-	0.0%
Salaries and Wages - Part-time	-	-	-	-	-	-	-	0.0%
Paid time off	1,309	1,444	1,517	1,570	1,617	3,189	3,331	4.4%
Total Salary and Wages	149,199	162,924	187,669	206,801	105,635	212,665	222,041	4.4%
Social Security	11,304	12,360	14,150	15,513	7,875	16,269	16,956	4.2%
IPERS	8,579	9,857	11,917	13,752	7,342	14,780	17,916	21.2%
Group Health Insurance	27,031	26,719	38,565	37,090	19,938	39,488	42,040	6.5%
Long Term Disability	481	544	713	755	397	796	831	4.4%
Workers Compensation	576	168	1,200	154	-	538	782	45.4%
PR Sinking Fund Expense	466	507	714	(4,743)	-	-	-	0.0%
Flex Plan Administration	-	-	-	135	81	-	-	0.0%
Wellness Plan Benefit	-	-	-	9	63	38	-	0.0%
Total Payroll Tax and Benefits	48,437	50,155	67,259	62,667	35,695	71,909	78,525	9.2%
Total Compensation and Benefits	197,636	213,079	254,928	269,468	141,330	284,575	300,566	5.6%
Dues and Subscription	1,485	2,239	5,037	4,146	1,524	4,305	4,300	-0.1%
Training Expense	175	288	777	393	798	2,075	2,100	1.2%
Travel Expense	652	1,399	873	679	560	2,560	2,500	-2.3%
Advertising	5,306	3,884	7,557	9,326	1,649	8,000	8,000	0.0%
Consulting Costs	3,936	6,854	702	7,769	6,187	15,000	15,000	0.0%
Printing and Stationary	841	816	631	2,410	329	1,500	1,500	0.0%
Minor Equipment	74	244	-	-	-	125	125	0.0%
Office Supplies	696	676	748	850	377	900	900	0.0%
Data Processing supplies	247	232	405	85	56	300	300	0.0%
Operating Supplies	28	93	4	-	-	100	100	0.0%
Small Repairs	311	252	415	390	170	285	300	5.3%
Capital	-	229	-	197	-	-	-	0.0%
Total Other Expenses	13,751	17,208	17,150	26,245	11,650	35,150	35,125	-0.1%
Human Resources								
Total Expenses	211,387	230,285	272,078	295,713	152,979	319,725	335,691	5.0%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Budget and Accounting								
Salaries and Wages	267,318	210,053	292,916	365,527	193,970	401,920	404,520	0.6%
Salaries and Wages - Part-time	1,378	3,456	3,912	-	997	-	-	0.0%
Paid time off	10,244	-	1,248	922	-	6,126	6,179	0.9%
Phone and Equipment Allowance	-	52	698	357	-	773	-	0.0%
Total Salary and Wages	278,940	213,561	298,774	366,806	194,968	408,818	410,699	0.5%
Social Security	21,089	16,164	22,540	27,408	14,484	31,215	31,418	0.6%
IPERS	15,530	12,711	18,678	24,369	13,550	28,359	33,144	16.9%
Group Health Insurance	59,155	45,685	59,692	69,243	40,075	80,974	84,382	4.2%
Long Term Disability	1,179	993	1,296	1,561	886	1,840	1,840	0.0%
Workers Compensation	924	300	1,968	259	-	1,032	1,451	40.6%
Unemployment Benefits	9,360	-	-	-	-	-	-	0.0%
PR Sinking Fund Expense	1,029	809	1,128	(8,336)	-	-	-	0.0%
Flex Plan Administration	-	-	-	135	108	-	-	0.0%
Wellness Plan Benefit	-	-	-	15	125	76	-	0.0%
Total Payroll Tax and Benefits	108,266	76,662	105,301	114,653	69,229	143,496	152,235	6.1%
Total Compensation and Benefits	387,206	290,223	404,075	481,459	264,197	552,314	562,934	1.9%
Dues and Subscription	1,106	906	1,307	1,146	105	750	750	0.0%
Training Expense	2,165	1,280	3,465	500	100	3,500	3,500	0.0%
Travel Expense	2,638	1,400	1,886	1,351	148	1,500	1,500	0.0%
Consulting Costs	32,178	25,271	26,653	33,089	7,500	17,500	20,000	14.3%
Electricity	-	-	-	-	-	-	-	0.0%
Printing and Stationary	2,181	1,138	1,303	985	730	2,500	1,500	-40.0%
Miscellaneous	570	1,547	57	8,737	48,898	-	-	0.0%
Minor Equipment	969	328	-	274	-	500	500	0.0%
Office Supplies	1,791	3,452	2,232	1,566	641	1,200	1,000	-16.7%
Data Processing supplies	1,452	500	492	625	-	1,000	1,000	0.0%
Operating Supplies	316	236	582	50	79	500	500	0.0%
Small Repairs	-	-	-	-	-	100	100	0.0%
Capital	23,167	3,966	721	654	-	12,500	10,000	-20.0%
Total Other Expenses	68,533	40,024	38,698	48,978	58,201	41,550	40,350	-2.9%
Budget and Accounting								
Total Expenses	455,739	330,247	442,774	530,437	322,397	593,864	603,284	1.6%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Purchasing								
Salaries and Wages	99,111	88,520	91,692	64,893	32,308	65,706	70,641	7.5%
Salaries and Wages - Overtime	-	62	7,562	-	-	-	-	0.0%
Paid time off	1,566	14,076	835	907	981	993	1,069	7.7%
Total Salary and Wages	100,677	102,658	100,089	65,800	33,289	66,699	71,710	7.5%
Social Security	7,636	7,812	6,994	5,007	2,535	5,102	5,486	7.5%
IPERS	5,789	5,146	5,875	4,376	2,314	4,636	5,787	24.8%
Group Health Insurance	17,406	11,389	17,627	6,932	3,477	6,915	7,450	7.7%
Long Term Disability	477	423	473	275	123	250	268	7.2%
Workers Compensation	336	108	660	96	-	167	251	50.3%
PR Sinking Fund Expense	381	341	353	(2,824)	-	-	-	0.0%
Wellness Plan Benefit	-	-	-	6	21	13	-	0.0%
Total Payroll Tax and Benefits	32,025	25,219	31,983	13,868	8,470	17,083	19,242	12.6%
Total Compensation and Benefits	132,702	127,877	132,072	79,668	41,759	83,782	90,952	8.6%
Dues and Subscription	561	607	1,359	651	196	500	500	0.0%
Printing and Stationary	609	433	231	113	-	250	250	0.0%
Minor Equipment	-	157	-	24	-	-	-	0.0%
Office Supplies	687	985	754	457	122	500	250	-50.0%
Data Processing supplies	-	-	-	105	-	-	-	0.0%
Operating Supplies	30	100	-	20	-	200	150	-25.0%
Small Repairs	-	330	-	332	-	-	-	0.0%
Capital	186	2,164	-	-	-	-	-	0.0%
Total Other Expenses	2,073	4,776	2,344	1,703	318	1,450	1,150	-20.7%
Purchasing								
Total Expenses	134,775	132,653	134,416	81,372	42,077	85,232	92,102	8.1%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Treasury								
Salaries and Wages	168,814	193,692	231,502	223,097	106,232	252,119	241,005	-4.4%
Salaries and Wages - Part-time	-	30,226	1,202	1,320	6,321	-	-	0.0%
Salaries and Wages - Overtime	-	8	-	-	-	-	-	0.0%
Paid time off	4,769	1,833	497	922	707	3,843	3,673	-4.4%
Total Salary and Wages	173,583	225,759	233,202	225,339	113,260	255,962	244,678	-4.4%
Social Security	13,098	16,880	17,510	16,728	8,403	19,581	18,718	-4.4%
IPERS	9,459	13,576	14,808	14,889	7,872	17,789	19,747	11.0%
Group Health Insurance	43,057	54,826	62,297	54,534	27,608	67,323	39,724	-41.0%
Long Term Disability	848	1,009	1,178	1,060	508	1,246	1,073	-13.9%
Workers Compensation	1,200	276	1,680	244	-	648	863	33.2%
PR Sinking Fund Expense	650	746	891	(6,283)	-	-	-	0.0%
Flex Plan Administration	-	-	-	135	81	-	-	0.0%
Wellness Plan Benefit	-	-	-	15	105	63	-	0.0%
Total Payroll Tax and Benefits	68,312	87,313	98,386	81,321	44,576	106,650	80,125	-24.9%
Total Compensation and Benefits	241,895	313,072	331,566	306,660	157,836	362,611	324,803	-10.4%
Dues and Subscription	-	-	-	-	-	250	250	0.0%
Training Expense	-	26	1,121	419	-	3,500	2,500	-28.6%
Travel Expense	-	-	-	-	-	500	300	-40.0%
Printing and Stationary	220	854	582	507	95	500	400	-20.0%
Miscellaneous	1,995	799	-	2,550	480	-	-	0.0%
Contract Labor	-	-	-	26,256	-	-	-	0.0%
Office Supplies	2,048	6,474	1,965	786	565	1,500	1,500	0.0%
Data Processing supplies	-	-	257	-	211	300	300	0.0%
Operating Supplies	6	344	130	-	-	-	-	0.0%
Small Repairs	-	213	525	-	-	-	-	0.0%
Capital	5,074	21,677	2,171	1,475	420	500	500	0.0%
Total Other Expenses	9,343	30,387	6,750	31,994	1,771	7,050	5,750	-18.4%
Treasury								
Total Expenses	251,238	343,459	338,316	338,654	159,607	369,661	330,553	-10.6%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Human Relations								
Salaries and Wages	50,865	42,268	79,319	107,870	53,599	105,812	89,873	-15.1%
Paid time off	-	1,300	-	-	-	1,616	1,375	-14.9%
Total Salary and Wages	50,865	43,568	79,319	107,870	53,599	107,429	91,248	-15.1%
Social Security	3,665	3,127	5,835	7,600	3,826	8,218	6,981	-15.1%
IPERS	2,875	2,592	4,979	7,121	3,669	7,466	7,364	-1.4%
Group Health Insurance	7,398	5,691	6,457	6,823	3,675	7,306	4,325	-40.8%
Long Term Disability	-	-	-	150	118	402	342	-14.9%
Workers Compensation	1,044	48	576	69	-	220	260	18.2%
PR Sinking Fund Expense	193	163	265	(1,847)	-	-	-	0.0%
Flex Plan Administration	-	-	-	63	11	-	-	0.0%
Wellness Plan Benefit	-	-	-	4	21	18	-	0.0%
Total Payroll Tax and Benefits	15,175	11,621	18,112	19,983	11,319	23,630	19,272	-18.4%
Total Compensation and Benefits	66,040	55,189	97,431	127,853	64,918	131,059	110,520	-15.7%
Dues and Subscription	-	-	325	300	-	250	250	0.0%
Training Expense	25	-	727	137	96	1,500	1,500	0.0%
Travel Expense	-	-	687	1,743	291	1,000	1,000	0.0%
Advertising	160	1,087	15	215	139	250	250	0.0%
Court Costs	-	-	524	50	-	500	500	0.0%
Consulting Costs	-	-	-	-	80	1,000	1,000	0.0%
Printing and Stationary	145	-	191	361	121	350	350	0.0%
Office Supplies	144	94	-	146	159	350	350	0.0%
Data Processing supplies	-	-	138	-	-	-	-	0.0%
Operating Supplies	26	-	1,122	-	-	200	200	0.0%
Capital	-	185	182	-	-	-	-	0.0%
Total Other Expenses	500	1,386	3,910	2,953	887	5,400	5,400	0.0%
Human Relations								
Total Expenses	66,540	56,555	101,341	130,806	65,805	136,459	115,920	-15.1%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
City Attorney								
Salaries and Wages	157,046	168,807	178,257	191,331	95,469	184,488	210,878	14.3%
Paid time off	1,375	2,364	2,316	2,672	2,753	2,807	3,208	14.3%
Phone and Equipment Allowance	-	-	-	623	300	-	-	0.0%
Total Salary and Wages	158,421	171,171	180,573	194,627	98,522	187,295	214,086	14.3%
Social Security	11,780	12,738	13,389	14,289	7,085	14,328	16,378	14.3%
IPERS	9,060	10,301	11,394	12,836	6,756	13,017	17,276	32.7%
Group Health Insurance	34,731	32,888	34,869	36,175	19,492	38,357	44,380	15.7%
Long Term Disability	727	766	968	949	452	701	802	14.4%
Workers Compensation	1,368	156	1,044	126	-	381	607	59.3%
PR Sinking Fund Expense	601	649	720	(5,382)	-	-	-	0.0%
Flex Plan Administration	-	-	-	23	14	-	-	0.0%
Wellness Plan Benefit	-	-	-	8	63	32	-	0.0%
Total Payroll Tax and Benefits	58,267	57,498	62,385	59,023	33,861	68,818	79,443	18.9%
Total Compensation and Benefits	218,888	228,689	242,958	253,650	132,383	254,110	293,529	15.5%
Dues and Subscription	8,780	9,060	9,895	10,151	3,571	7,500	7,500	0.0%
Training Expense	405	735	1,110	945	410	1,000	1,000	0.0%
Travel Expense	1,930	1,909	4,068	2,439	1,445	3,000	3,000	0.0%
Utilities - Telephone	1,206	933	815	517	214	500	500	0.0%
Building and Maintenance	23	-	-	-	-	-	-	0.0%
Court Costs	16,534	14,106	11,117	14,448	6,305	17,500	15,000	-14.3%
Consulting Costs	-	440	200	499	-	5,000	5,000	0.0%
Printing and Stationary	332	24	3,208	290	125	1,500	750	-50.0%
Photography	-	-	162	356	127	-	-	0.0%
Miscellaneous	-	-	-	-	-	500	500	0.0%
Office Supplies	475	729	409	676	277	1,250	1,000	-20.0%
Data Processing supplies	319	146	68	-	-	-	-	0.0%
Operating Supplies	-	-	187	85	-	150	150	0.0%
Capital	762	1,208	967	921	-	500	500	0.0%
Small Repairs	-	-	-	38	-	-	-	0.0%
Total Other Expenses	30,768	29,290	32,205	31,365	12,474	38,400	34,900	-9.1%
City Attorney								
Total Expenses	247,454	257,959	275,163	285,015	144,857	292,510	328,429	12.3%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Equipment Maintenance								
Salaries and Wages	270,854	393,833	440,565	495,180	232,062	500,594	517,653	3.4%
Salaries and Wages - Overtime	124	554	1,238	1,077	716	-	-	0.0%
Paid time off	634	1,185	1,233	1,179	5,062	7,552	7,808	3.4%
Uniform Reimbursement	1,715	2,443	2,499	2,996	1,293	4,000	4,000	0.0%
Food Allowance	-	12	6	12	12	100	100	0.0%
Phone and Equipment Allowance	-	18	203	812	480	480	840	75.0%
Total Salary and Wages	273,327	398,045	445,744	501,257	239,624	512,726	530,401	3.4%
Social Security	20,451	29,871	33,473	37,237	17,848	38,872	40,199	3.4%
IPERS	15,615	23,933	28,124	33,079	15,990	35,316	42,403	20.1%
Group Health Insurance	80,910	106,748	124,263	131,809	66,573	142,535	151,508	6.3%
Long Term Disability	2,152	3,218	3,421	3,648	1,888	3,831	3,958	3.3%
Workers Compensation	972	4,584	34,486	35,767	97,516	12,958	18,530	43.0%
PR Sinking Fund Expense	1,043	1,516	1,698	(11,886)	-	-	-	0.0%
Flex Plan Administration	-	-	-	131	72	-	-	0.0%
Safety Equipment	297	380	242	158	384	300	500	66.7%
Wellness Plan Benefit	-	-	-	31	209	126	-	0.0%
Total Payroll Tax and Benefits	121,440	170,250	225,685	229,973	200,457	233,938	257,099	9.9%
Total Compensation and Benefits	394,767	568,295	671,429	731,230	440,081	746,664	787,500	5.5%
Dues and Subscription	66	213	39	283	45	250	250	0.0%
Training Expense	223	875	920	2,145	24	2,000	2,000	0.0%
Travel Expense	-	187	-	316	-	200	300	50.0%
Building Repair	149	111	312	2,900	868	1,000	1,500	50.0%
Vehicle Fuel	-	507,334	447,120	451,995	185,250	425,000	425,000	0.0%
Vehicle Maintenance	428,116	21,167	4,725	235	-	-	-	0.0%
Vehicle Equipment/Repair	236,520	237,515	304,388	271,771	130,159	260,000	260,000	0.0%
Radio Repair	6,126	6,454	9,517	7,785	3,062	6,500	7,000	7.7%
Utilities - Gas	3,622	3,893	3,695	7,232	1,052	10,000	6,000	-40.0%
Utilities - Electric	5,196	4,751	4,876	14,082	5,714	9,100	12,000	31.9%
Utilities - Telephone	-	-	2,710	3,684	1,620	4,000	3,600	-10.0%
Utilities - Water	-	-	-	-	-	-	-	0.0%
Building and Maintenance	533	186	785	2,749	486	1,500	2,000	33.3%
Consulting Costs	87	401	602	654	57	200	1,000	400.0%
Paid to Other Agencies	-	-	-	-	-	-	-	0.0%
Printing and Stationary	56	122	200	440	-	200	400	100.0%
Vehicle Rental	-	-	-	-	-	-	-	0.0%
Miscellaneous	2,246	2,295	2,286	4,998	1,045	2,600	5,000	92.3%
Contract Labor	-	-	-	-	-	-	-	0.0%
Minor Equipment	720	1,714	1,038	2,154	889	1,500	2,000	33.3%
Office Supplies	1,828	2,060	701	1,292	185	1,500	1,500	0.0%
Operating Supplies	297	217	341	2,510	398	1,000	2,000	100.0%
Tool Reimbursement	-	900	900	1,200	1,783	2,100	2,000	-4.8%
Small Repairs	876	956	1,616	6,824	2,405	2,000	4,000	100.0%
Medical Supplies	-	-	-	46	-	-	-	0.0%
Capital	1,760	2,070	450	495	21,158	20,000	24,000	20.0%
Total Other Expenses	690,625	783,211	787,220	785,790	356,176	750,650	761,550	1.5%
Equipment Maintenance								
Total Expenses	1,085,392	1,361,506	1,458,649	1,517,020	796,257	1,497,314	1,549,050	3.5%

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	<u>2008-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Information Technology								
Salaries and Wages	180,973	281,835	363,151	405,521	206,480	417,453	437,262	4.7%
Salaries and Wages - Overtime	-	-	1,977	-	-	-	-	0.0%
Paid time off	1,313	1,681	-	4,554	4,855	6,384	6,688	4.8%
Phone and Equipment Allowance	-	220	2,226	2,407	1,159	2,318	2,318	0.0%
Total Salary and Wages	182,286	283,736	367,353	412,483	212,494	426,155	446,268	4.7%
Social Security	13,732	21,451	27,830	31,121	15,820	32,424	33,962	4.7%
IPERS	10,482	17,166	23,186	27,270	14,688	29,457	35,827	21.6%
Group Health Insurance	49,282	66,962	85,629	87,599	47,172	93,001	99,138	6.6%
Long Term Disability	657	1,043	1,378	1,488	786	1,586	1,681	4.7%
Workers Compensation	228	276	2,340	307	-	1,076	1,571	46.0%
PR Sinking Fund Expense	697	1,085	1,398	(8,999)	-	-	-	0.0%
Flex Plan Administration	-	-	-	180	81	-	-	0.0%
Wellness Plan Benefit	-	-	-	18	125	76	-	0.0%
Total Payroll Tax and Benefits	75,078	107,983	141,760	138,985	78,673	157,619	172,159	9.2%
Total Compensation and Benefits	257,364	391,719	509,114	551,468	291,167	583,774	618,427	5.9%
Dues and Subscription	150	150	-	100	-	300	300	0.0%
Training Expense	-	3,495	4,445	1,235	745	3,000	3,000	0.0%
Travel Expense	653	1,334	1,936	2,339	711	2,500	2,500	0.0%
Utilities - Telephone	-	-	-	666	-	-	-	0.0%
Printing and Stationary	77	154	-	-	-	-	-	0.0%
Miscellaneous	41,229	52,553	53,775	117,464	70,617	172,254	165,000	-4.2%
Minor Equipment	-	177	127	568	93	150	150	0.0%
Office Supplies	-	191	179	47	321	200	400	100.0%
Data Processing supplies	4,520	3,826	783	2,185	1,464	9,200	6,000	-34.8%
Operating Supplies	-	352	220	103	63	200	200	0.0%
Small Repairs	-	31	10	46	43	125	125	0.0%
Medical Supplies	-	-	-	45	-	-	-	0.0%
Capital	197	4,646	4,494	8,622	13,015	14,250	12,500	-12.3%
Total Other Expenses	46,826	66,909	65,970	133,420	87,072	202,179	190,175	-5.9%
Information Technology								
Total Expenses	304,190	458,628	575,084	684,888	378,239	785,953	808,602	2.9%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>% Change</u>
General Government								
Workers Compensation	-	-	-	1,484	38,156	-	-	0.0%
Dues and Subscription	-	-	25	-	1,632	-	-	0.0%
Training Expense	124	-	1,456	-	-	-	-	0.0%
Utilities - Gas	47,077	34,975	48,028	40,839	7,687	50,000	45,000	-10.0%
Utilities - Electric	73,120	73,758	70,264	78,157	36,883	75,000	75,000	0.0%
Utilities - Telephone	148,840	157,940	145,004	107,100	46,900	150,000	100,000	-33.3%
Advertising	-	3,006	-	-	1,531	-	-	0.0%
Consulting Costs	15,256	20,625	26,041	34,825	36,038	25,000	25,000	0.0%
Paid to Other Agencies	100,000	100,000	100,000	100,000	25,000	100,000	100,000	0.0%
Real Estate Rent	2,625	2,625	2,625	-	5,250	-	-	0.0%
Miscellaneous	46,475	23,905	29,220	31,748	25,692	-	-	0.0%
High Speed Internet	-	6,008	-	-	-	-	-	0.0%
Bank Charges	16,720	23,187	8,033	11,961	5,351	15,000	11,000	-26.7%
Franchise Fee	483,757	589,616	132,176	-	-	-	-	0.0%
Credit Card Fees	2,889	4,749	5,737	4,781	1,892	5,000	4,000	-20.0%
Weed Abatement	14,645	14,110	8,848	16,612	9,565	20,000	20,000	0.0%
Airport Authority	394,376	483,768	540,009	568,887	297,109	575,000	594,562	3.4%
Refunds	41,576	32,751	19,899	-	69	-	-	0.0%
Ambulance Refunds	25,756	-	-	-	7,709	-	-	0.0%
Operating Supplies	349	78	244	-	2,703	-	-	0.0%
Postage and Shipping	37,097	38,541	31,218	30,724	10,653	35,000	25,000	-28.6%
Traffic Signals - Red Light	-	-	-	26,374	91,740	-	75,000	#DIV/0!
Property Acquisition	-	-	173,660	-	500	-	-	0.0%
Interfund Transfers	300,000	-	152,345	-	-	-	-	0.0%
Building Repair	17,218	-	-	-	-	-	-	0.0%
Capital	11,882	-	-	5,054	347	-	-	0.0%
Miscellaneous	-	-	75,000	-	-	-	-	0.0%
Capital	-	-	-	-	-	-	-	0.0%
Automotive Equipment	54,960	-	14,175	-	-	-	-	0.0%
Capital	-	-	-	-	5,844	-	-	0.0%
Damage claims	-	4,545	-	-	-	-	-	0.0%
Miscellaneous	-	5,000	-	-	-	-	-	0.0%
Capital	-	-	-	-	-	-	-	0.0%
Automotive Equipment	42,224	-	-	-	-	-	-	0.0%
Heavy Equipment	39,266	-	-	-	-	-	-	0.0%
Buildings	5,300	-	-	-	-	-	-	0.0%
Miscellaneous	100,000	100,000	100,000	100,000	50,000	100,000	100,000	0.0%
Miscellaneous	-	-	-	-	-	-	-	0.0%
Capital	-	-	-	-	-	-	-	0.0%
Automotive Equipment	10,992	-	-	-	-	-	-	0.0%
Consulting Costs	4,232	5,132	4,082	-	-	-	-	0.0%
Paid to Other Agencies	-	8,503	-	-	-	-	-	0.0%
Miscellaneous	25,821	15,843	5,699	582	4,545	-	-	0.0%
Capital	560,646	80,902	-	-	352,358	-	-	0.0%
Landscaping	-	-	1,675	-	-	-	-	0.0%
Total Other Expenses	2,621,223	1,829,567	1,895,463	1,159,128	1,065,166	1,160,000	1,174,562	2.1%
General Government								
Total Expenses	2,621,223	1,829,567	1,895,463	1,159,128	1,065,166	1,160,000	1,174,562	2.1%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Building Maintenance								
Salaries and Wages	193,080	242,400	250,287	273,437	142,263	268,155	304,992	13.7%
Salaries and Wages - Overtime	4,335	4,258	4,925	4,677	3,009	3,500	3,500	0.0%
Paid time off	619	1,271	3,300	6,579	1,181	4,089	4,648	13.7%
Uniform Reimbursement	36	171	509	1,649	283	1,000	1,000	0.0%
Food Allowance	6	36	30	60	24	25	25	0.0%
Total Salary and Wages	198,076	248,136	259,051	286,401	146,761	276,769	314,165	13.5%
Social Security	15,093	18,883	19,688	21,584	11,073	20,827	23,687	13.7%
IPERS	11,387	15,000	16,250	18,378	10,179	18,921	24,888	32.1%
Group Health Insurance	39,938	51,225	49,448	54,501	30,928	60,519	65,232	7.8%
Long Term Disability	1,038	1,493	1,478	1,496	803	1,619	1,702	5.1%
Workers Compensation	6,228	3,660	15,048	804	-	4,843	7,121	47.0%
PR Sinking Fund Expense	743	933	888	(7,084)	-	-	-	0.0%
Safety Equipment	717	98	683	449	46	250	-	0.0%
Wellness Plan Benefit	-	-	-	15	125	63	-	0.0%
Total Payroll Tax and Benefits	75,144	91,292	103,483	90,142	53,153	107,042	122,730	14.7%
Total Compensation and Benefits	273,220	339,428	362,534	376,543	199,914	383,811	436,895	13.8%
Dues and Subscription	199	199	199	30	30	700	700	0.0%
Training Expense	4,155	-	424	-	430	1,800	1,800	0.0%
Building Repair	36,503	100,234	114,162	107,133	27,941	95,000	95,000	0.0%
Vehicle Rent	-	-	-	-	-	-	-	0.0%
Radio Repair	-	-	-	-	2,119	1,500	1,500	0.0%
Utilities - Gas	1,876	20,003	1,858	1,724	326	1,500	1,500	0.0%
Utilities - Electric	1,810	2,223	1,973	3,189	1,513	2,000	2,000	0.0%
Utilities - Telephone	3,351	3,695	2,321	3,720	496	5,400	5,400	0.0%
Building and Maintenance	18,437	32,901	23,361	27,643	9,457	25,000	25,000	0.0%
Paid to Other Agencies	622	90	-	50	-	-	-	0.0%
Printing and Stationary	18	59	-	377	-	1,000	1,000	0.0%
Vehicle Rental	13	-	-	-	897	-	-	0.0%
Miscellaneous	51,333	97,471	61,017	85,447	27,029	54,000	54,000	0.0%
Contract Labor	12,708	44,121	56,266	44,738	8,205	40,000	47,000	17.5%
Minor Equipment	3,128	5,401	3,578	3,537	680	2,500	2,500	0.0%
Office Supplies	113	2,282	1,492	605	848	500	500	0.0%
Operating Supplies	162	-	-	-	-	-	-	0.0%
Capital	3,572	952	204	-	66,860	-	225,000	#DIV/0!
Total Other Expenses	138,000	309,831	266,856	278,193	146,832	230,900	462,900	100.5%
Building Maintenance								0.0%
Total Expenses	411,220	649,059	629,390	654,737	346,746	614,711	899,795	46.4%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Lodging Tax - General Government								
Interfund Transfers	3,897,547	3,790,161	4,817,154	100,000	712,700	-	-	0.0%
Consulting Costs	4,231	4,212	4,082	3,000	-	10,000	15,000	50.0%
Miscellaneous	744,138	1,017,802	875,673	732,857	742,059	325,800	375,000	15.1%
Tourism Promotion	371,315	478,068	304,387	430,000	231,125	462,250	485,000	4.9%
Arena Sinking fund	93,000	200,000	100,000	17,300	17,374	50,000	50,000	0.0%
Capital	1,883	9,242	-	-	-	-	150,000	#DIV/0!
Interfund Transfers	560,000	1,131,400	1,030,000	-	65,325	770,682	850,000	10.3%
Total Other Expenses	5,672,114	6,630,885	7,131,296	1,283,157	1,768,584	1,818,732	1,925,000	18.9%
Lodging Tax - General Government								
Total Expenses	5,672,114	6,630,885	7,131,296	1,283,157	1,768,584	1,818,732	1,925,000	18.9%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Tort and Liability								
Salaries and Wages	222,003	237,290	245,275	260,012	116,931	231,838	237,592	2.5%
Salaries and Wages - Part-time	14,001	-	7,460	-	-	-	-	0.0%
Salaries and Wages - Overtime	3,098	11	-	23,943	3,796	-	-	0.0%
Paid time off	2,547	3,464	1,553	3,268	3,366	3,528	3,616	2.5%
Phone and Equipment Allowance	-	15	386	401	193	986	600	-39.2%
Total Salary and Wages	241,649	240,780	254,675	287,624	124,285	236,352	241,808	2.3%
Social Security	18,359	18,263	19,467	21,756	9,310	18,005	18,453	2.5%
IPERS	13,895	14,556	16,133	19,087	8,610	16,358	19,465	19.0%
Group Health Insurance	36,486	34,660	39,200	41,938	19,551	36,102	38,858	7.6%
Long Term Disability	858	745	789	816	420	881	903	2.5%
Workers Compensation	1,872	408	2,748	223	-	512	731	42.8%
PR Sinking Fund Expense	756	914	1,020	(7,349)	-	-	-	0.0%
Flex Plan Administration	-	-	-	50	30	-	-	0.0%
Mileage Reimbursement	816	815	1,008	660	269	500	-	0.0%
Safety Equipment	2,564	2,113	420	-	126	500	-	0.0%
Wellness Plan Benefit	-	-	-	11	63	39	-	0.0%
Total Payroll Tax and Benefits	75,606	72,474	80,784	77,191	38,379	72,897	78,410	7.6%
Total Compensation and Benefits	317,255	313,254	335,458	364,816	162,664	309,249	320,218	3.5%
Dues and Subscription	715	715	983	980	710	1,000	1,000	0.0%
Training Expense	1,158	5,953	320	2,012	-	5,000	5,000	0.0%
Travel Expense	-	154	116	1,266	326	500	2,500	400.0%
Court Costs	-	380	2,867	7,811	6,939	2,000	10,000	400.0%
Damage claims	210,502	93,766	116,270	75,257	22,651	150,000	150,000	0.0%
Consulting Costs	8,754	8,856	21,737	14,742	6,358	30,000	20,000	-33.3%
Insurance - Casualty	235,460	238,392	277,442	300,352	293,183	325,000	325,000	0.0%
Insurance - Liability	327,675	272,853	275,955	281,817	15,326	300,000	280,000	-6.7%
Legal Fees	133,658	10,048	11,892	257,494	413,499	75,000	550,000	633.3%
Photography	-	380	227	-	-	-	-	0.0%
Paid to Other Agencies	-	-	-	11	-	20,000	20,000	0.0%
Printing and Stationary	4,225	2,683	662	595	528	1,500	1,500	0.0%
Office Supplies	305	511	304	479	220	250	250	0.0%
Data Processing supplies	213	66	-	-	1,573	250	250	0.0%
Operating Supplies	46	130	-	-	-	100	100	0.0%
Postage and Shipping	1,118	1,306	1,306	1,379	666	1,500	1,500	0.0%
Capital	27,404	7,528	-	-	-	-	2,000	#DIV/0!
Total Other Expenses	951,233	643,721	710,082	944,195	761,979	912,100	1,369,100	50.1%
Tort and Liability								
Total Expenses	1,268,488	956,975	1,045,541	1,309,011	924,643	1,221,349	1,689,318	38.3%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
General Government								
Building Repair	3,133	-	302,530	637,616	36,817	-	-	0.0%
Vehicle Equipment/Repair	-	-	2,868	-	-	-	-	0.0%
Advertising	-	1,520	16,344	3,445	6,134	-	-	0.0%
Court Costs	5,508	3,344	3,443	4,459	950	-	-	0.0%
Consulting Costs	8,645	-	16,030	64,394	47,804	-	-	0.0%
Miscellaneous	191,624	173,367	100,628	60,739	31,025	-	-	0.0%
Operating Supplies	3,049	869	27,772	9,620	-	-	-	0.0%
Postage and Shipping	-	363	-	13	-	-	-	0.0%
Data Processing supplies	-	89,651	55,736	152,992	4,850	-	-	0.0%
Capital	211,549	-	-	-	20,245	-	-	0.0%
Total Other Expenses	423,508	269,114	525,351	933,276	147,825	-	-	0.0%
General Government								
Total Expenses	423,508	269,114	525,351	933,276	147,825	-	-	0.0%
Business Activities								
Paid to Other Agencies	5,128	7,426	8,158	6,185	5,748	-	-	0.0%
Interfund Transfers	85,932	62,185	-	-	637,598	-	-	0.0%
Interfund Transfers	27,657	-	106,397	453,218	-	-	-	0.0%
Total Other Expenses	118,717	69,611	114,555	459,403	643,346	-	-	0.0%
Business Activities								
Total Expenses	118,717	69,611	114,555	459,403	643,346	-	-	0.0%

DEBT SERVICE, CAPITAL

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
N - Debt Service								
Payment of Principal	7,495,000	8,310,000	11,590,000	13,485,000	-	7,665,000	6,675,000	-12.9%
Payment of Interest	2,273,338	2,444,095	2,313,180	1,961,596	911,914	2,118,053	1,899,376	-10.3%
Transfer from TIF	-	-	-	-	-	-	-	0.0%
Debt Related costs	13,471	4,800	14,542	38,953	37,139	5,200	5,200	0.0%
Total Other Expenses	9,781,809	10,758,895	13,917,722	15,485,549	949,053	9,788,253	8,579,576	-12.3%
N - Debt Service								
Total Expenses	9,781,809	10,758,895	13,917,722	15,485,549	949,053	9,788,253	8,579,576	-12.3%

Council Bluffs CIP FY 11 - 12

NUMBER	PROJECT	LOCATION	TYPE OF IMPROVEMENT	LENGTH IN MILES	FED FUNCT CLASS	FUNDING SOURCE	PROJECT COST \$1000						
							FED	STATE	SALES	GO	GEN FUND	OTHER	TOTAL
COMMUNITY DEVELOPMENT							\$100	\$1,050	\$0	\$1,800	\$190	\$1,000	\$4,140
CD-12-01	Neighborhood development projects	23rd Ave. Acq/MidCity	land acquisition & site preparation			CDBG	\$100			\$200	\$65		\$365
CD-12-02	Nash Boulevard redevelopment	24th St. & Nash Blvd.	infrastructure for affordable subdivision	0.1	local	Internal Loan						\$500	\$500
CD-12-03	Playland Park infrastructure	Playland Park	infrastructure and utilities to support development	0.3	local	RUSE/T and Sales		\$1,000		\$1,600		\$400	\$3,000
CD-12-04	Comprehensive plan	--	update to 1994 Comprehensive Plan	--	--	RIO/Fund Balance		\$50			\$125	\$100	\$275
FIRE							\$0	\$0	\$0	\$640	\$160	\$0	\$800
FD-12-01	Quint 52	Station 5	quint 52 replacement	--	--	--				\$550			\$550
FD-12-02	Warning sirens	S 24th St./27th Ave.	siren system upgrade	--	--	--				\$90			\$90
FD-12-03	Equipment	citywide	equipment replaced	--	--	--					\$100		\$100
FD-12-04	Protective gear	citywide	protective turn out gear replacement	--	--	--					\$60		\$60
HEALTH							\$0	\$0	\$0	\$0	\$250	\$250	\$500
HD-12-01	Animal shelter	Valley View Dr.	construction of new shelter	--	--	TBD					\$250	\$250	\$500
LIBRARY							\$0	\$0	\$0	\$0	\$200	\$0	\$200
LB-12-01	North parking lot	400 Willow Ave.	replacement of employee parking lot	--	--						\$200		\$200
PARKS & RECREATION							\$0	\$100	\$200	\$750	\$200	\$0	\$1,250
PR-12-01	Trail improvements	citywide	trail construction/rehabilitation	--	--	Iowa DNR		\$100		\$130			\$230
PR-12-02	Sports facilities rehabilitation/construction	citywide	construction or rehabilitation of existing sports facilities	--	--	--				\$100			\$100
PR-12-03	Swimming pool rehabilitation	Katelman & Pirate's Cove	rehabilitation and improvements to city pools	--	--	--				\$50			\$50
PR-12-04	Neighborhood park rehabilitation/construction	citywide (Valley View)	construction and renovation of neighborhood parks	--	--	--				\$120			\$120
PR-12-05	Community & regional parks	River's Edge Park	construction of River's Edge Park	--	--	--				\$350			\$350
PR-12-06	Playland Park/Riverside Park development - Phase II	I-480 & Missouri River	pedestrian bridge plaza			Great Places			\$200		\$200		\$400
POLICE							\$0	\$0	\$0	\$0	\$300	\$0	\$300
PD-12-01	Land acquisition - Police Headquarters	TBD	acquisition and site preparation	--	--	--					\$300		\$300
PUBLIC WORKS							\$6,325	\$0	\$10,745	\$4,120	\$900	\$1,080	\$23,170
PW-12-01	ADA ramps	citywide	wheelchair ramps	--	--	RUT						\$20	\$20
PW-12-02	Infrastructure maintenance	citywide	street repairs	--	--	--			\$500				\$500
PW-12-03	Infrastructure maintenance	citywide	sewer repairs	--	--	--			\$200				\$200
PW-12-04	Infrastructure maintenance	wastewater plant	plant repairs	--	--	--			\$400				\$400
PW-12-05	MS4 watershed study	citywide	evaluation/analysis	--	--	--			\$100				\$100
PW-12-06	Relief wells	TBD	storm sewer	--	--	--			\$200	\$300			\$500
PW-12-07	Stormwater management	Mo. River Levee	rehab/repair	--	--	--			\$250				\$250
PW-12-08	13th St sewer rehab - Phase VI	16th Ave. to 10th Ave.	pavement, sewer	0.5	local	--			\$800				\$800
PW-12-09	E Manawa storm sewer rehab - Phase III	TBD	pavement, sewer	0.5	local	--			\$800				\$800
PW-12-10	Lower Bennett rehab - Phase III	TBD	pavement, sewer	0.5	local	--				\$900			\$900
PW-12-11	S 32nd St. sewer rehab - Phase II	TBD	pavement, sewer	0.3	local	--			\$1,125				\$1,125
PW-12-12	N 31st St. rehab - Phase IV	Ave. Gio Ave. J	pavement, sewer	0.5	local	--				\$820			\$820
PW-12-13	Sewer relocations	interstate conflicts	sewer	--	--	STP-33C	\$1,000		\$400				\$1,400
PW-12-14	1st St. neighborhood rehab - Phase II	TBD	pavement, sewer	0.5	local	--				\$1,000			\$1,000
PW-12-15	24th St. rehab - Phase II	27th Ave. to 25th Ave.	pavement, sewer	0.3	arterial	STP-33C	\$2,925		\$1,050			\$220	\$4,195
PW-12-16	34th Ave. reconstruction	11th St. to S. Expywy	storm sewer	0.5	local	--				\$600			\$600
PW-12-17	I-80 pump station	I-80 at Missouri River	pump station	--	--	--			\$4,000				\$4,000
PW-12-18	E Beltway segments A-D continued	US-6/IA-92	pavement	3.0	arterial	DPI, County	\$2,400			\$300		\$300	\$3,000
PW-12-19	Madison Avenue	Bennett to Timbercrest	pavement, sewer	0.5	local	--			\$920				\$920
PW-12-20	Building demolition	citywide	demo of dangerous buildings	--	--	--				\$200			\$200
PW-12-21	Salt storage facilities	S. 8th St.	acquisition and site development	--	--	RUT/Sewer					\$750	\$300	\$1,050
PW-12-22	Main Street streetscape	N. Main St	pavement, streetscape	0.1	local	IWF					\$150	\$240	\$390
TOTAL for all DEPARTMENTS							\$6,425	\$1,150	\$10,945	\$7,310	\$2,200	\$2,330	\$30,360

BUSINESS TYPE ACTIVITY

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Sewer Administration								
Postage and Shipping	-	16	-	-	-	-	-	0.0%
Other Expenses	-	18	-	-	-	-	-	0.0%
Sewer Administration								
Total Expenses	-	16	-	-	-	-	-	0.0%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected</u>
	<u>2008-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>% Change</u>
Sewer Plant Operations								
Salaries and Wages	893,508	935,927	958,743	1,075,458	518,088	1,095,751	1,133,989	3.5%
Salaries and Wages - Overtime	28,741	28,912	27,122	29,841	18,107	24,000	24,000	0.0%
Paid time off	4,512	3,558	3,369	4,077	11,988	16,802	17,187	3.8%
Uniform Reimbursement	2,817	2,675	3,837	2,872	1,049	3,000	3,000	0.0%
Food Allowance	208	132	90	291	150	200	200	0.0%
Phone and Equipment Allowance	-	37	1,440	1,495	720	1,440	1,440	0.0%
Total Salary and Wages	928,786	989,239	992,402	1,114,032	548,097	1,140,993	1,179,826	3.4%
Social Security	89,812	73,011	74,787	83,798	40,818	85,097	88,065	3.5%
IPERS	53,183	58,489	82,890	73,519	37,276	77,309	82,901	20.2%
Group Health Insurance	278,089	255,246	277,442	285,495	145,026	331,258	328,822	-1.3%
Long Term Disability	8,987	7,285	7,457	7,971	3,948	8,401	8,684	3.4%
Workers Compensation	30,758	11,138	71,220	3,453	-	26,816	38,104	43.2%
PR Sinking Fund Expense	3,440	3,603	3,683	(29,428)	-	-	-	0.0%
Flex Plan Administration	-	-	-	135	54	-	-	0.0%
Mileage Reimbursement	-	1,883	1,399	2,392	574	1,500	1,500	0.0%
Safety Equipment	7,718	10,365	19,057	3,823	591	5,000	5,000	0.0%
Loss Reimbursement	35	-	-	-	-	-	-	0.0%
Wellness Plan Benefit	-	-	-	70	439	290	-	0.0%
Total Payroll Tax and Benefits	449,998	420,958	517,746	431,227	228,823	535,471	561,076	4.8%
Total Compensation and Benefits	1,378,784	1,390,197	1,510,147	1,545,260	776,921	1,676,464	1,740,902	3.8%
Dues and Subscription	-	585	288	487	65	400	400	0.0%
Training Expense	98	2,812	3,404	2,581	1,742	2,000	2,000	0.0%
Travel Expense	-	272	510	1,175	116	500	500	0.0%
Building Repair	22,587	18,313	-	38,788	927	30,000	40,000	33.3%
Building Repair	-	-	13,994	-	-	-	-	0.0%
Street Maintenance Supplies	808	-	643	-	1,028	1,000	1,000	0.0%
Utilities - Gas	40,126	48,342	31,282	30,898	2,725	48,000	35,000	-23.9%
Utilities - Electric	128,578	163,290	168,249	173,823	69,407	180,000	190,000	5.6%
Utilities - Telephone	2,005	4,519	3,331	3,775	1,899	4,000	4,000	0.0%
Utilities - Water	7,098	8,610	9,462	11,541	6,299	10,000	10,000	0.0%
Building and Maintenance	10,138	7,711	17,784	6,225	2,818	15,000	15,000	0.0%
Consulting Costs	59,886	84,798	33,041	21,997	-	20,000	20,000	0.0%
Paid to Other Agencies	-	5,048	2,180	6,801	1,275	5,000	5,000	0.0%
Printing and Stationary	-	598	354	415	-	400	400	0.0%
Vehicle Rental	2,200	9,493	1,818	7,450	8,632	3,000	3,000	0.0%
Miscellaneous	38,198	44,317	57,822	80,410	52,410	60,000	65,000	8.3%
Refunds	-	520	439	-	-	-	-	0.0%
Refunds	-	-	-	-	-	-	-	0.0%
Minor Equipment	339	589	8,288	7,258	437	2,500	2,500	0.0%
Office Supplies	-	1,077	1,597	855	18	2,000	2,000	0.0%
Operating Supplies	481	788	65	161	316	-	-	0.0%
Postage and Shipping	-	18,958	21,782	23,713	8,735	20,000	23,000	15.0%
Small Repairs	-	154	205	63	378	500	500	0.0%
Tower and Well	112,158	-	-	-	-	-	-	0.0%
Pump Station Equipment	-	190,450	173,852	117,729	111,499	195,000	225,000	15.4%
Welding	5,880	-	-	3,927	-	-	-	0.0%
Iron Steel Welding	-	4,852	7,234	-	312	5,000	5,000	0.0%
Medical Supplies	61,538	53,574	90,452	61,534	9,116	80,000	70,000	-12.5%
Capital	-	598	1,384	2,884	748	4,500	4,500	0.0%
Total Other Expenses	480,852	848,283	847,327	602,066	280,901	886,800	723,800	5.4%
Sewer Plant Operations								
Total Expenses	1,870,636	2,036,460	2,167,473	2,147,326	1,057,822	2,383,264	2,464,702	4.3%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Sewer Pump Stations								
Salaries and Wages	205,878	310,422	289,321	320,836	159,072	324,113	335,350	3.5%
Salaries and Wages - Part-time	-	-	-	-	-	-	-	0.0%
Salaries and Wages - Overtime	10,365	4,517	6,306	11,743	9,573	8,000	8,000	0.0%
Paid time off	693	12,731	13,935	806	872	4,889	5,058	3.4%
Uniform Reimbursement	302	1,504	166	705	355	900	800	-11.1%
Food Allowance	138	120	30	126	91	100	100	0.0%
Phone and Equipment Allowance	-	18	1,920	1,994	960	1,920	1,920	0.0%
Total Salary and Wages	217,376	329,312	311,678	336,210	170,923	339,922	351,226	3.3%
Social Security	16,335	24,765	23,493	25,174	12,764	25,170	26,041	3.5%
IPERS	12,474	18,837	18,510	22,170	11,781	22,865	27,469	20.1%
Group Health Insurance	65,951	86,513	85,523	89,616	48,920	95,237	103,059	8.2%
Long Term Disability	1,428	2,203	2,053	2,203	1,131	2,368	2,438	3.0%
Workers Compensation	5,604	4,296	21,708	4,673	-	10,683	15,242	42.7%
PR Sinking Fund Expense	793	1,196	1,114	(8,547)	-	-	-	0.0%
Safety Equipment	995	3,716	2,192	1,891	512	-	-	0.0%
Loss Reimbursement	150	-	-	-	-	-	-	0.0%
Wellness Plan Benefit	-	-	-	19	125	80	-	0.0%
Total Payroll Tax and Benefits	103,730	141,526	154,593	137,200	75,234	156,403	174,249	11.4%
Total Compensation and Benefits	321,106	470,838	466,270	473,409	246,157	496,325	525,475	5.9%
Training Expense	220	128	344	128	172	500	500	0.0%
Travel Expense	-	-	264	6	-	300	300	0.0%
Building Repair	11,321	27,083	7,275	21,218	14,099	25,000	25,000	0.0%
Street Maintenance Supplies	871	-	-	-	-	-	-	0.0%
Utilities - Gas	58,384	66,844	52,527	46,629	7,381	60,000	50,000	-16.7%
Utilities - Electric	131,041	121,131	133,479	148,683	75,782	140,000	150,000	7.1%
Utilities - Telephone	3,755	4,869	4,197	4,269	1,788	4,000	4,000	0.0%
Utilities - Water	-	2,850	-	-	-	-	-	0.0%
Building and Maintenance	1,727	-	1,795	97	566	-	-	0.0%
Consulting Costs	96	493	152	114	57	250	250	0.0%
Printing and Stationary	268	59	-	70	-	200	200	0.0%
Vehicle Rental	-	-	-	-	-	-	-	0.0%
Miscellaneous	15,610	7,138	9,123	6,790	4,775	5,000	10,000	100.0%
Minor Equipment	830	433	298	41	-	750	750	0.0%
Operating Supplies	1,705	662	198	-	-	300	300	0.0%
Tower and Well	92,343	-	-	-	-	-	-	0.0%
Pump Station Equipment	-	60,730	61,524	58,649	37,718	65,000	75,000	15.4%
Welding	2,734	228	-	-	-	-	-	0.0%
Medical Supplies	15,775	13,712	321	10,602	-	10,000	-	0.0%
Capital	11,855	-	-	-	-	2,000	2,000	0.0%
Total Other Expenses	348,535	306,360	271,496	297,296	142,337	313,300	318,300	1.6%
Sewer Pump Stations								
Total Expenses	669,641	777,198	737,767	770,705	388,495	809,625	843,775	4.2%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Sewer Administration								
Salaries and Wages	300,173	99,341	113,287	127,494	53,669	123,207	135,889	10.3%
Salaries and Wages - Overtime	10	-	-	-	-	-	-	0.0%
Paid time off	1,363	7,692	-	2,658	-	1,870	2,067	10.5%
Total Salary and Wages	301,546	107,033	113,287	130,152	53,669	125,078	137,957	10.3%
Social Security	22,938	8,153	8,593	9,828	4,024	9,568	10,553	10.3%
IPERS	17,340	5,922	7,181	8,178	3,730	8,693	11,133	28.1%
Group Health Insurance	55,182	14,430	17,343	18,203	8,927	19,528	23,457	20.1%
Long Term Disability	695	-	-	-	-	552	587	6.4%
Workers Compensation	6,648	360	720	93	-	315	485	54.0%
PR Sinking Fund Expense	1,157	383	437	(5,182)	-	-	-	0.0%
Flex Plan Administration	-	-	-	30	18	-	-	0.0%
Mileage Reimbursement	1,262	-	-	-	-	-	-	0.0%
Wellness Plan Benefit	-	-	-	6	-	23	-	0.0%
Total Payroll Tax and Benefits	105,222	29,248	34,273	31,155	16,698	38,678	46,216	19.5%
Total Compensation and Benefits	406,768	136,281	147,560	161,307	70,367	163,756	184,172	12.5%
Dues and Subscription	305	-	-	-	-	300	300	0.0%
Training Expense	2,355	1,872	225	2,464	150	2,000	2,000	0.0%
Travel Expense	520	444	527	270	-	1,000	1,000	0.0%
Building Repair	-	1,312	22	400	184	-	400	#DIV/0!
Utilities - Telephone	3,619	-	-	-	-	4,000	-	0.0%
Building and Maintenance	1,176	1,504	1,350	-	-	1,000	1,000	0.0%
Consulting Costs	1,032	-	2,000	3,631	-	5,000	5,000	0.0%
Paid to Other Agencies	6,298	-	-	-	-	-	-	0.0%
Printing and Stationary	358	516	160	479	-	500	500	0.0%
Sales Tax Collected	14,927	9,177	16,286	(50)	-	-	-	0.0%
Miscellaneous	4,023	-	23	-	-	-	-	0.0%
Refunds	1,909	-	-	-	-	-	-	0.0%
Office Supplies	2,871	1,324	1,038	484	349	1,500	1,500	0.0%
Data Processing supplies	-	-	214	-	-	500	500	0.0%
Operating Supplies	224	1,620	1,215	1,412	103	1,000	1,000	0.0%
Postage and Shipping	18,181	-	19	-	-	-	-	0.0%
Small Repairs	50	190	-	-	-	300	300	0.0%
Capital	2,587	1,444	-	1,174	377	3,000	3,000	0.0%
Total Other Expenses	60,435	19,403	23,079	10,263	1,163	20,100	16,500	-17.9%
Sewer Administration								
Total Expenses	467,203	155,684	170,639	171,570	71,530	183,856	200,672	9.1%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Sewer Maintenance								
Salaries and Wages	470,629	502,733	528,202	597,251	294,886	660,227	638,849	-3.2%
Salaries and Wages - Overtime	10,490	10,452	15,333	19,411	14,471	10,000	-	0.0%
Paid time off	280	5,220	543	914	844	9,961	9,634	-3.3%
Uniform Reimbursement	1,071	902	606	1,465	203	1,500	1,500	0.0%
Food Allowance	62	72	133	84	96	100	100	0.0%
Phone and Equipment Allowance	-	19	665	997	480	960	960	0.0%
Total Salary and Wages	482,532	519,398	545,482	620,122	310,980	682,748	651,043	-4.6%
Social Security	36,312	39,184	41,141	46,458	23,277	51,270	49,607	-3.2%
IPERS	27,680	30,900	33,621	41,049	20,866	46,579	52,334	12.4%
Group Health Insurance	147,460	154,360	171,631	172,363	93,385	203,900	218,856	7.3%
Long Term Disability	3,494	4,055	4,469	4,778	2,396	5,062	5,040	-0.4%
Workers Compensation	24,132	9,060	68,748	119,668	43,026	26,142	36,127	38.2%
PR Sinking Fund Expense	1,812	1,937	2,035	(15,907)	-	-	-	0.0%
Flex Plan Administration	-	-	-	41	24	-	-	0.0%
Safety Equipment	610	2,714	1,903	1,522	578	2,000	-	0.0%
Loss Reimbursement	-	100	-	-	-	-	-	0.0%
Wellness	-	-	-	42	293	179	-	0.0%
Total Payroll Tax and Benefits	241,500	242,310	323,547	370,015	183,844	335,132	361,964	8.0%
Total Compensation and Benefits	724,032	761,708	869,029	990,137	494,824	1,017,880	1,013,007	-0.5%
Training Expense	500	1,240	739	1,200	899	1,000	1,000	0.0%
Travel Expense	-	-	-	24	-	300	300	0.0%
Vehicle Rent	-	-	-	-	-	-	-	0.0%
Sewer Repair	24,056	20,678	44,482	36,397	3,294	50,000	50,000	0.0%
Utilities - Gas	-	8,684	7,589	6,031	942	9,000	6,000	-33.3%
Utilities - Telephone	662	721	-	-	-	-	-	0.0%
Consulting Costs	472	1,331	644	780	300	1,000	1,000	0.0%
Vehicle Rental	5,433	-	854	-	-	2,500	1,500	-40.0%
Miscellaneous	15,528	10,715	5,888	7,886	2,460	10,000	10,000	0.0%
Minor Equipment	1,315	1,250	625	935	-	1,000	1,000	0.0%
Operating Supplies	8,845	12,790	25,345	19,556	1,378	20,000	20,000	0.0%
Small Repairs	1,054	1,364	-	153	-	500	500	0.0%
Medical Supplies	466	422	533	209	45	500	500	0.0%
Capital	3,411	1,783	100	2,780	-	23,000	2,000	-91.3%
Total Other Expenses	61,742	60,978	88,799	75,951	9,318	118,800	93,800	-21.0%
Sewer Maintenance								
Total Expenses	785,774	822,686	955,829	1,066,089	504,142	1,136,680	1,106,807	-2.6%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Sewer Engineering								
Salaries and Wages	187,710	207,062	222,780	208,897	114,247	245,067	287,857	17.5%
Paid time off	-	-	-	-	-	3,733	4,386	17.5%
Total Salary and Wages	187,710	207,062	222,780	208,897	114,247	248,800	292,243	17.5%
Social Security	14,216	15,698	16,850	15,757	8,576	19,033	22,357	17.5%
IPERS	10,794	12,527	14,124	13,882	7,924	17,292	23,585	36.4%
Group Health Insurance	36,276	37,453	37,366	30,027	19,363	42,883	55,834	30.2%
Long Term Disability	549	607	494	473	361	1,174	1,340	14.2%
Workers Compensation	-	1,380	9,312	836	-	3,258	5,446	67.2%
PR Sinking Fund Expense	723	797	858	(6,383)	-	-	-	0.0%
Flex Plan Administration	-	-	-	22	27	-	-	0.0%
Wellness Plan Benefit	-	-	-	12	42	44	-	0.0%
Total Payroll Tax and Benefits	62,558	68,462	79,005	54,627	36,292	83,683	108,562	29.7%
Total Compensation and Benefits	250,268	275,524	301,785	263,523	150,539	332,483	400,805	20.5%
Dues and Subscription	-	-	788	989	658	1,500	1,500	0.0%
Training Expense	160	75	225	375	150	1,500	1,500	0.0%
Travel Expense	112	426	430	999	221	1,500	1,500	0.0%
Utilities - Telephone	549	1,088	715	806	259	750	750	0.0%
Consulting Costs	7,171	5,185	4,930	6,429	1,875	5,000	5,000	0.0%
Printing and Stationary	-	-	-	806	363	1,000	1,000	0.0%
Miscellaneous	46	-	-	-	-	-	-	0.0%
Minor Equipment	2,037	-	-	-	-	50	200	300.0%
Office Supplies	470	998	1,240	693	445	1,500	1,500	0.0%
Data Processing supplies	-	-	-	-	500	500	250	-50.0%
Operating Supplies	597	22	126	20	189	500	500	0.0%
Small Repairs	50	-	-	-	-	200	200	0.0%
Capital	-	230	947	428	-	5,000	5,000	0.0%
Total Other Expenses	11,192	8,024	9,402	11,544	4,659	19,000	18,900	-0.5%
Sewer Engineering								
Total Expenses	261,460	283,548	311,186	275,067	155,198	351,483	419,705	19.4%

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	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Storm Water Operations								
Salaries and Wages	98,556	41,305	51,011	71,636	35,550	78,150	81,066	3.7%
Salaries and Wages - Overtime	3,620	1,829	3,097	3,895	7,856	3,000	3,000	0.0%
Paid time off	-	-	4,026	-	-	1,190	1,238	4.0%
Uniform Reimbursement	225	820	472	251	128	500	250	-50.0%
Food Allowance	135	24	-	-	73	-	-	0.0%
Total Salary and Wages	102,536	43,978	58,606	76,782	43,606	82,840	85,554	3.3%
Social Security	7,639	3,231	4,364	5,430	3,087	6,070	6,296	3.7%
IPERS	5,875	2,610	3,283	5,023	3,017	5,514	6,642	20.5%
Group Health Insurance	41,199	18,977	21,848	29,302	18,876	30,214	35,182	16.4%
Long Term Disability	848	560	607	598	319	668	693	3.7%
Workers Compensation	4,596	792	9,756	137,700	246,696	4,404	6,326	43.6%
PR Sinking Fund Expense	379	159	194	(2,022)	-	-	-	0.0%
Safety Equipment	230	-	-	-	-	-	-	0.0%
Wellness Plan Benefit	-	-	-	31	71	25	-	0.0%
Total Payroll Tax and Benefits	60,766	26,329	40,053	176,063	272,065	46,895	55,139	17.6%
Total Compensation and Benefits	163,302	70,307	98,658	261,845	315,672	129,735	140,693	8.4%
Vehicle Rent	-	280	-	-	-	-	-	0.0%
Storm Sewers	23,655	15,379	22,834	20,181	10,544	35,000	35,000	0.0%
Sewer Repair	-	-	-	-	-	-	-	0.0%
Consulting Costs	45	135	140	150	57	100	150	50.0%
Paid to Other Agencies	-	-	3,018	3,275	3,328	-	3,300	#DIV/0!
Miscellaneous	-	15,329	-	-	-	5,000	5,000	0.0%
Operating Supplies	7,469	11,337	8,807	10,512	270	10,000	10,000	0.0%
Capital	-	-	-	-	-	-	65,000	#DIV/0!
Medical Supplies	-	115	119	43	-	100	100	0.0%
Total Other Expenses	31,189	42,576	34,918	34,161	14,199	50,200	118,550	136.2%
Storm Water Operations								
Total Expenses	194,471	112,882	133,576	286,006	329,871	179,935	259,243	44.1%

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Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Sewer Equipment Maintenance								
Salaries and Wages	122,049	87,258	89,140	89,797	36,125	95,718	50,036	-47.7%
Salaries and Wages - Overtime	18	-	304	1	-	-	-	0.0%
Paid time off	634	-	-	6,680	-	1,447	759	-47.5%
Uniform Reimbursement	1,059	677	646	421	6	350	400	14.3%
Uniform Reimbursement	-	-	-	-	147	-	-	0.0%
Total Salary and Wages	123,760	87,935	90,090	96,899	36,278	97,515	51,195	-47.5%
Social Security	9,255	6,630	6,799	7,342	2,746	7,433	3,888	-47.7%
IPERS	7,055	5,280	5,680	5,743	2,511	6,753	4,099	-39.3%
Group Health Insurance	31,911	12,394	12,746	11,097	5,171	13,830	7,450	-46.1%
Long Term Disability	1,003	627	653	636	208	698	428	-38.7%
Workers Compensation	5,148	960	3,516	301	-	1,491	1,941	30.2%
PR Sinking Fund Expense	470	336	343	(3,090)	-	-	-	0.0%
Wellness Plan Benefit	-	-	-	6	21	25	-	0.0%
Training Expense	-	-	-	100	-	500	500	0.0%
Total Payroll Tax and Benefits	54,842	26,227	29,738	22,134	10,666	30,730	18,304	-40.4%
Total Compensation and Benefits	178,602	114,162	119,827	119,033	46,934	128,245	69,499	-45.8%
Building Repair	41	-	-	-	-	-	-	0.0%
Vehicle Fuel	-	141,780	134,741	132,157	63,029	114,000	114,000	0.0%
Vehicle Maintenance	105,783	3,460	290	83,992	41,309	55,000	80,500	10.0%
Vehicle Equipment/Repair	52,377	69,877	57,860	-	-	-	-	0.0%
Radio Repair	-	-	424	174	-	500	500	0.0%
Utilities - Telephone	2,115	2,095	392	-	-	-	-	0.0%
Consulting Costs	190	37	538	19	-	100	100	0.0%
Miscellaneous	860	897	3,234	8,225	319	4,000	8,000	100.0%
Operating Supplies	299	301	200	494	178	500	500	0.0%
Tool Reimbursement	150	1,200	600	600	600	600	600	0.0%
Small Repairs	-	-	-	-	-	-	-	0.0%
Medical Supplies	52	12,665	-	30	-	-	-	0.0%
Capital	1,473	-	2,757	-	-	300	2,000	566.7%
Shop Equipment	-	930	-	-	-	-	-	0.0%
Transfer Out	1,657,128	1,099,981	544,000	312,450	-	-	-	0.0%
Total Other Expenses	1,820,468	1,333,223	745,036	538,141	105,435	175,000	186,200	6.4%
Sewer Equipment Maintenance								
Total Expenses	1,999,070	1,447,385	864,863	657,174	162,369	303,245	255,699	-15.7%

City of Council Bluffs

Comparative Budget

Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Sewer Extension and Other								
Miscellaneous	-	-	-	-	-	-	-	0.0%
Sewer Repair	-	-	-	-	-	-	-	0.0%
Heavy Equipment	-	-	33,382	63,903	864,346	200,000	200,000	0.0%
Other Capital	85,966	-	27,866	-	17,731	-	-	0.0%
Interfund Transfers	-	-	364,250	1,423	-	-	-	0.0%
Consultant	9,096	-	95,164	1,922,704	166,484	-	-	0.0%
Transfer Out	19,895	-	-	-	1,749,280	-	-	0.0%
Interfund Transfers	-	-	54,599	-	-	-	-	0.0%
Consultant	-	-	-	-	851,553	-	-	0.0%
Total Other Expenses	114,957	-	575,260	1,988,030	3,649,394	200,000	200,000	0.0%
Sewer Extension and Other								
Total Expenses	114,957	-	575,260	1,988,030	3,649,394	200,000	200,000	0.0%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected %</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>Change</u>
Refuse Disposal								
Salaries and Wages	146,450	133,202	186,660	206,794	102,741	206,026	211,130	2.5%
Salaries and Wages - Part-time	-	32,497	1,202	-	-	-	-	0.0%
Paid time off	59,372	-	-	-	14	3,130	3,209	2.5%
Phone and Equipment Allowance	-	47	396	564	396	396	396	0.0%
Total Salary and Wages	205,822	165,746	188,258	207,358	103,151	209,551	214,735	2.5%
Social Security	15,437	12,550	14,208	15,598	7,694	16,000	16,396	2.5%
IPERS	11,835	10,028	11,925	13,752	7,141	14,536	17,297	19.0%
Group Health Insurance	39,526	31,895	34,574	36,052	19,353	38,365	40,735	6.2%
Long Term Disability	599	658	949	983	506	1,154	1,183	2.5%
Workers Compensation	2,640	781	5,196	327	-	2,152	3,076	42.9%
PR Sinking Fund Expense	564	513	719	(5,014)	-	-	-	0.0%
Flex Plan Administration	-	-	-	61	36	-	-	0.0%
Mileage Reimbursement	413	-	474	-	-	300	300	0.0%
Wellness Plan Benefit	-	-	-	10	63	42	40	-5.3%
Total Payroll Tax and Benefits	71,014	56,425	68,045	61,770	34,783	72,550	79,027	8.9%
Total Compensation and Benefits	276,836	222,171	256,303	269,127	137,944	282,102	293,762	4.1%
Dues and Subscription	336	125	-	-	-	500	500	0.0%
Training Expense	-	-	-	-	-	2,020	2,000	-1.0%
Travel Expense	-	-	-	-	-	2,500	2,500	0.0%
Refuse Disposal	482,468	462,035	392,662	472,304	196,679	420,000	458,736	9.2%
Refuse Collection	1,415,830	1,287,417	2,329,689	2,511,467	1,083,293	2,400,000	2,480,242	3.3%
Utilities - Telephone	2,824	2,902	3,351	1,776	830	2,400	2,000	-16.7%
Online Collection Expense	-	-	-	-	259	-	1,000	#DIV/0!
Advertising	-	-	-	-	-	500	500	0.0%
Consulting Costs	8,464	8,424	8,164	11,572	6,410	8,500	4,500	-47.1%
Printing and Stationary	785	365	1,285	1,151	193	2,500	2,500	0.0%
Miscellaneous	63,520	70,344	7,239	20	2,193	3,520	3,520	0.0%
Refunds	216	96	258	-	-	-	-	0.0%
Carts and Containers	22,204	302,291	36,377	23,567	9,141	26,000	12,000	-53.8%
Office Supplies	277	1,318	576	324	116	3,300	3,300	0.0%
Data Processing supplies	679	252	2,183	121	-	1,200	1,200	0.0%
Operating Supplies	2,410	-	-	-	-	3,000	3,000	0.0%
Postage and Shipping	3,663	3,988	2,188	2,041	895	4,500	4,500	0.0%
Small Repairs	-	-	-	-	-	600	300	-50.0%
Office Supplies	-	-	-	3,218	-	-	-	0.0%
Total Other Expenses	2,003,676	2,139,557	2,783,974	3,027,581	1,300,007	2,881,040	2,982,298	3.5%
Refuse Disposal								
Total Expenses	2,280,512	2,361,728	3,040,277	3,296,688	1,437,951	3,163,142	3,276,060	3.6%

City of Council Bluffs
Comparative Budget
Fiscal Years ending June 30, 2011 and 2012

	<u>12 Month Actual - History</u>				<u>YTD Actual</u>	<u>Annual Budget for</u>		<u>Projected</u>
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>12/31/2010</u>	<u>2011</u>	<u>2012</u>	<u>% Change</u>
Recycle Center								
Salaries and Wages	311,293	360,409	428,996	457,512	233,470	484,109	498,432	3.0%
Salaries and Wages - Overtime	14,532	18,243	20,243	17,280	11,113	22,500	23,160	2.9%
Paid time off	2,410	3,013	1,771	9,112	2,417	7,383	7,604	3.0%
Uniform Reimbursement	4,970	6,196	7,617	4,175	1,707	4,500	4,500	0.0%
Phone and Equipment Allowance	-	92	944	1,034	498	896	896	0.0%
Total Salary and Wages	333,208	387,955	459,571	489,095	249,205	519,488	534,882	2.9%
Social Security	24,732	28,888	34,001	36,451	18,525	37,599	38,710	3.0%
IPERS	18,838	22,168	28,639	31,489	17,166	34,159	40,838	19.6%
Group Health Insurance	90,794	86,587	110,148	107,860	60,645	121,893	130,286	6.9%
Long Term Disability	1,670	2,028	2,428	2,454	1,293	2,741	2,822	3.0%
Workers Compensation	18,600	4,740	33,000	2,400	538	17,404	26,418	46.0%
PR Sinking Fund Expense	1,198	1,388	1,852	(11,725)	-	-	-	0.0%
Flex Plan Administration	-	-	-	90	54	-	-	0.0%
Mileage Reimbursement	44	-	349	-	-	350	300	-14.3%
Safety Equipment	726	236	-	475	-	500	500	0.0%
Wellness Plan Benefit	-	-	-	31	209	126	-	0.0%
Total Payroll Tax and Benefits	156,802	146,045	210,213	169,304	98,430	214,772	238,664	11.2%
Total Compensation and Benefits	489,907	534,000	669,784	658,399	347,636	734,260	773,538	5.3%
Dues and Subscription	-	120	180	180	32	400	400	0.0%
Training Expense	1,680	1,333	1,926	1,489	-	2,100	2,100	0.0%
Travel Expense	408	389	488	399	330	1,200	1,200	0.0%
Building Repair	6,762	6,341	4,368	4,312	78	5,000	5,000	0.0%
Building Repair	-	-	-	-	-	-	-	0.0%
Vehicle Fuel	-	11,970	59,135	50,786	30,312	45,000	60,000	33.3%
Vehicle Equipment/Repair	34,331	21,845	42,824	34,885	4,180	33,000	33,000	0.0%
Radio Repair	-	-	-	70	-	250	250	0.0%
Utilities - Gas	3,702	4,398	6,233	3,228	477	8,400	8,400	0.0%
Utilities - Electric	17,713	19,106	18,361	20,702	8,847	20,000	20,000	0.0%
Refuse Collection	136,715	135,888	108,101	95,470	44,181	108,000	108,000	0.0%
Waste Tire Disposal	11,736	16,366	10,624	16,056	5,436	12,000	12,000	0.0%
Utilities - Telephone	5,505	6,887	6,067	6,282	2,837	6,000	6,000	0.0%
Utilities - Water	1,186	985	853	806	278	1,100	1,100	0.0%
Building and Maintenance	2,333	1,193	1,712	816	466	1,900	1,900	0.0%
Consulting Costs	4,047	1,300	2,400	1,900	313	2,000	2,000	0.0%
Printing and Stationary	5,778	13,080	11,895	8,326	432	6,500	8,500	30.8%
Photography	-	-	-	-	-	200	200	0.0%
Sales Tax Collected	2,228	2,810	2,120	-	-	-	-	0.0%
Miscellaneous	63,343	54,030	33,521	41,347	16,899	35,000	35,000	0.0%
Credit Card Fees	3,470	4,329	5,516	4,668	3,083	5,600	6,000	7.1%
Hazmat Disposal	24,918	30,178	20,298	29,852	13,638	31,000	31,000	0.0%
Contract Labor	64,094	50,703	136,215	126,710	60,084	125,000	125,000	0.0%
Hazardous Waste Disposal	32,244	6,827	4,348	2,223	1,925	5,000	5,000	0.0%
Refunds	774	47	50	-	-	-	-	0.0%
Minor Equipment	6,759	-	3,855	7,394	-	4,500	4,500	0.0%
Office Supplies	1,738	1,316	679	1,246	678	1,500	1,500	0.0%
Data Processing supplies	498	129	-	-	-	1,000	1,000	0.0%
Operating Supplies	15,891	35,304	28,440	32,186	10,989	28,000	28,000	0.0%
Postage and Shipping	5,052	4,737	9,947	5,225	185	5,500	5,500	0.0%
Small Repairs	1,134	120	-	-	-	400	400	0.0%
Cash Variances	-	-	-	-	-	100	100	0.0%
Medical Supplies	183	112	448	418	-	500	500	0.0%
Capital	131,655	347,787	174,617	39,135	541,489	60,000	60,000	0.0%
Total Other Expenses	587,667	779,392	695,000	536,111	747,147	564,180	571,550	3.1%
Recycle Center								
Total Expenses	1,077,484	1,313,392	1,364,783	1,194,509	1,094,783	1,288,410	1,345,086	4.4%

REVENUE DETAIL

		Annual Budget for	
		2011	2012
General Revenues	Prop Tax - Current	17,628,189	19,187,049
General Revenues	Prop Tax - Agriculture	32,955	32,955
General Revenues	Prop Tax - Transit Current	652,896	710,631
General Revenues	Prop Tax - Airport Current	546,256	594,562
General Revenues	Prop Tax - Utility Replace	1,558,861	-
General Revenues	Prop Tax - Airport Utility	48,305	-
General Revenues	Prop Tax - Transit Utility	57,736	-
Non-program	Prop Tax - Insurance Current	1,523,424	1,658,140
Non-program	Prop Tax - Insurance Utility	134,716	-
Non-program	Prop Tax - Emergency Current	587,606	639,568
Non-program	Prop Tax - Emergency Utility	51,962	-
FICA & IPERS	Prop Tax - Emergency Current	1,685,350	-
Group Insurance	Prop Tax - Emergency Current	5,588,406	12,533,407
Unemployment	Prop Tax - Emergency Current	22,930	-
Workers Comp	Prop Tax - Emergency Current	1,006,825	-
Fire Pension	Prop Tax - Emergency Current	1,365,827	-
Police Retirement	Prop Tax - Emergency Current	1,595,654	-
Debt Service	Prop Tax - Current	6,790,923	7,356,532
Debt Service	Prop Tax - Utility Replace	565,609	-
Total Property Taxes		41,444,429	42,712,844

Tax Increment	TIF - West Broadway	563,000	-
Tax Increment	Other revenue - West Broadway	109,500	-
Tax Increment	TIF Madison Lindberg	43,000	43,000
Tax Increment	TIF - Downtown	-	103,000
Tax Increment	TIF - Playland	595,000	490,000
Tax Increment	Targeted Jobs Credit	100,000	100,000
Tax Increment	TIF - Marketplace	424,000	482,000
Tax Increment	TIF - Hawkeye Heights	129,000	136,000
Tax Increment	TIF - South Main	55,000	95,000
Tax Increment	TIF - MACC 01-1	2,790,000	2,406,000
Tax Increment	TIF - South Omaha Road	94,000	94,000
Tax Increment	TIF - Manawa Business Park	1,277,000	1,277,000
Total Tax Increment Financing Revenue		6,179,500	5,226,000

Local Option Sales Tax	Tax Revenue - Local Option Tax	7,700,000	7,800,000
General Revenues	Gaming Tax - Pari-mutuel	40,000	50,000
Non-Program Gaming	Gaming Tax - Horseshoe	875,000	925,000
Non-Program Gaming	Gaming Tax - Harrahs	400,000	375,000
Non-Program Gaming	Admission Fee - Ameristar	1,025,000	1,200,000
Non-Program Gaming	Gaming Tax - Ameristar	825,561	850,000
Non-Program Gaming	Admission Fee - Harrahs	700,000	675,000
Lodging Tax	Lodging Tax - Hotel / Motel	2,548,044	2,500,000
General Government	Franchise Fee - Television	700,000	780,000
General Government	Franchise Fee - Gas and Electric	1,800,000	1,850,000
Total Other City Taxes		16,613,605	17,005,000

Annual Budget for

		2011	2012
Building Inspection	Permits - Building	445,000	350,000
Building Inspection	Permits -Electrical	46,000	48,000
Building Inspection	Permits - Mechanical	30,000	32,000
Building Inspection	Permits - Plumbing	35,000	35,000
Animal Control	Licenses - Dogs & Cats	90,800	93,000
Inspections & Control	Inspections - Sewer	450	450
Inspections & Control	Permits - Health Inspection	3,000	2,850
Inspections & Control	Permits - Food Handling	85,000	91,000
Inspections & Control	Permits - Trash Hauling	4,600	5,300
Inspections & Control	Licenses - Rubble Dump	-	5,000
Inspections & Control	Permits - Open Burning	60	60
Inspections & Control	Inspections - Hotel/Motel	1,500	1,600
Inspections & Control	Inspections - Swimming Pools	7,400	8,500
General Government	Licenses - Liquor	70,000	72,500
General Government	Permits - Cigarettes	8,000	9,000
General Government	Licenses - General Contractor	15,000	38,000
General Government	Licenses - Electrician	48,000	5,000
General Government	Licenses - Amusements	15,000	15,000
General Government	Permits - Wrecking	-	4,000
General Government	Permits - Alarms	87,500	89,000
General Government	Licenses - Right of Way	2,000	2,000
General Government	Licenses - Adult Entertainment	1,000	1,000
Public Works	Permits - Street Excavation	15,000	15,000
Public Works	Permits - Grading	20,000	10,000
Public Works	Permits - Driveway	8,000	5,000
Public Works	Permits - Sidewalks	6,000	5,000
Public Works	Permits - Miscellaneous	10,000	10,000
Public Works	Permits - Miscellaneous	40,000	40,000
Public Works	Assessments - Sidewalks	-	-
Total Licenses and Permits		1,094,310	993,260

General Government	Interest Earned	260,000	336,000
Debt Service	Build America Bonds	-	107,197
Sewer Operations	Interest Earned	25,000	-
Total Uses of Money		285,000	443,197

Police Uniform	Federal Grants	400,000	150,000
Police Uniform	Stop Grant	150,000	75,000
Technical Services	28E - Hazmat	70,000	78,000
Transit	State Transit Assistance	150,000	175,000
Transit	FTA Grant	240,000	300,000
Health Grants	Grant - State Health	80,000	80,000
Health Grants	Grant - State Health	1,500	1,500
Library	Pottawattamie County	200,000	230,000
Public Works	Tax - State Road Use	5,200,000	5,600,000
Public Works	Maintenance - State Road Use	3,000	3,000
Community Development	CDBG Grants	1,606,759	1,077,608
Community Development	Grant - Home Program	300,000	300,000
Community Development	Federal Grants	-	790,000
Total Intergovernmental Revenue		8,401,259	8,860,108

Annual Budget for**2011****2012**

Police Administration	Fees - Copies	44,000	40,000
Police Uniform	School Liaison	200,000	200,000
Police Uniform	Fees - Service	500,000	500,000
Police Uniform	Stop Program	5,000	500
Police Uniform	Fees - Warrant Service	5,000	-
Police Training	Fees - Training Facility	25,000	25,000
Police Training	Sale of Salvage	-	2,000
Police Services	State Car Auctions	100,000	50,000
Parking Enforcement	Fees - Parking Meters	225,000	225,000
Fire Fighting	Fees - Miscellaneous	10,000	50,000
Fire Inspection	Fees - Fire Prevention	33,000	17,000
Fire Inspection	Fees - Miscellaneous	4,000	5,500
Ambulance	Fees - Ambulance	1,000,000	1,000,000
Ambulance	Fees - Miscellaneous	25,000	25,000
Technical Services	Hazmat Response	7,000	5,000
Building Inspection	Fees - Signs & Boards	18,000	18,000
Building Inspection	Fees - Demolition	1,000	2,500
Building Inspection	Fees - Rental Registration	135,000	135,000
Animal Control	Fees - Animal Impound	10,000	10,000
Animal Control	Fees - Animal Service	86,000	63,608
Animal Control	Donations - Animal Control	1,400	1,400
Animal Control	Fees - Animal Enforcement	9,000	10,000
Transit	Fares - Transit	150,000	180,000
Inspections & Control	Air Pollution Monitoring	6,500	8,700
Inspections & Control	Weed Cutting	39,500	46,000
Inspections & Control	Donations - Health	8,300	8,300
Inspections & Control	Sales - Miscellaneous	500	600
Library	Fines - Library	82,000	85,000
Parks Maintenance	Fees - Parks and Recreation	20,000	14,000
Recreation	Fees - Parks and Recreation	125,000	160,000
Recreation	Fees - Umpires	3,000	2,500
Golf Complex	Fees - Greens Dodge	675,000	695,000
Golf Complex	Fees - Greens Westwood	50,000	50,000
Golf Complex	Concessions - Dodge	47,500	50,000
Swimming Pools	Fees - Pools Wilson	130,000	150,000
Swimming Pools	Fees - Pools Katelman	70,000	75,000
Swimming Pools	Concessions - Pools	-	50,000
Recreation Complex	Fees - Parks and Recreation	52,000	75,000
Recreation Complex	Concessions - Sports Complex	10,500	10,000
Cemetery	Sales of Plots	800	-
Community Development	Fees - Zoning	3,250	3,400
Community Development	Fees - Subdivision	4,800	4,800
Community Development	Fees - Land Vacation	2,000	1,200
Community Development	Sales - Maps and Calendars	100	20

Annual Budget for

		2011	2012
Equipment Maintenance	Fees - Miscellaneous	175,000	185,000
General Government	Sale of Salvage	35,000	20,000
General Government	Fines - Court	365,000	375,000
General Government	Fines - Parking	50,000	50,000
General Government	Fines - Red Light	350,000	775,000
General Government	Penalties - Cigarettes	2,500	2,500
General Government	Penalties - Liquor	2,500	2,500
General Government	Rents and Royalties	3,600	3,600
Building Maint	Fees - Miscellaneous	16,000	16,000
Non-program	Insurance Proceeds	10,000	-
Community Development	Fees - Miscellaneous	20,000	4,000
Sewer Operations	Fees - Landfill	5,000	25,000
Sewer Operations	Fees - Sewer Use	5,100,000	5,100,000
Sewer Operations	Fees - Connection	5,000	3,000
Sewer Operations	Fees - Sewer Liens	10,000	5,000
Sewer Operations	Fees - Sewer Surcharge	150,000	150,000
Sewer Operations	Fees - Sewer Connection	10,000	10,000
Refuse Disposal	Fees - Trash Pickup	3,150,580	3,576,000
Refuse Disposal	Fees - Disposal Tags	1,000	6,000
Refuse Disposal	Fees - Lien Collection	397,000	397,000
Refuse Disposal	Sale of Carts	24,000	12,000
Refuse Disposal	Sale of Curbside Containers	500	500
Recycle Center	Fees - Disposal	210,000	210,000
Recycle Center	Fees - Disposal of Trees	80,000	90,000
Recycle Center	Fees - Disposal of Hazmat	150,000	150,000
Recycle Center	Sale of Recyclables	305,000	400,000
Recycle Center	Sales of Mulch	75,000	85,000
Recycle Center	Sales of Trees	16,000	16,000
Recycle Center	Sales tax collected - Recycle	2,200	2,200
Recycle Center	Fees - Weed Cutting	3,000	-
Non-program	Other revenue	4,500	-
Pirates Cove	Food	15,000	-
Pirates Cove	Beverage	5,000	-
Pirates Cove	Other	5,000	-
Katelman Pool	Food	7,500	-
Katelman Pool	Beverage	2,500	-
Katelman Pool	Other	2,500	-
Total Fees for Goods and Services		14,690,030	15,726,328

Annual Budget for

		2011	2012
SSMID & Drainage	Assessments - Manawa SSMID	102,000	120,000
SSMID & Drainage	Assessments - Mosquito Creek	40,000	40,000
SSMID & Drainage	Assessments - Sieck	36,000	36,000
SSMID & Drainage	Assessments - West Lewis	45,000	45,000
	Total Special Assessments	223,000	241,000
Other Receipts	Other revenue	150,000	150,000
Tort and Liability	Insurance Proceeds	1,000,000	-
Community Development	Refunds	-	1,500
Community Development	Loan Repayments	175,000	120,000
Community Development	Refunds - Blighted Program	129,522	50,000
Community Development	Grant - Nongovernment	65,000	10,000
Community Development	Other revenue	165,000	-
Community Development	Escrow Payments	60,000	40,000
Capital - Federal	Capital - Federal		6,425,000
Capital - State	Capital - State		1,150,000
Capital - Other	Capital - Other		2,330,000
	Total - Miscellaneous Revenue	1,744,522	10,276,500
	Issuance of:		
	General Obligation Bonds	7,500,000	7,500,000
	Sewer Revenue Bonds	-	3,000,000
	Total - Other Financing Sources	7,500,000	10,500,000

PAYROLL DETAIL

<u>FTE</u>	<u>Incumbent</u>	<u>Wages</u>	<u>TOTAL</u>
137.88	Police Department Totals	8,361,423	13,472,141
100.00	Fire Department Totals	6,246,253	11,165,150
25.53	Recycling Technician	1,388,285.00	1,986,266
23.66	Library Totals	1,074,162	1,479,330
29.75	Parks, Rec and Public Property	1,662,822	2,400,994
118.00	Public Works	6,068,433	9,124,980
17.95	Finance Department	1,153,428	1,597,116
2.00	City Clerk	114,423	167,545
2.00	Mayor	155,313	213,985
7.00	Legal Department	538,343	724,267
10.50	Community Development	708,036	992,496
3.00	Human Resources	218,710	300,566
<u>477.27</u>	<u>Total</u>	<u>27,689,631</u>	<u>43,624,836</u>

<i>Position</i>	<i>FTE</i>	<i>Wages</i>	<i>TOTAL</i>
Police Officer	1.00	64,931	104,398
Police Officer	1.00	64,571	107,413
Police Officer	1.00	64,571	110,908
Police Officer	1.00	64,571	108,655
Police Officer	1.00	64,151	98,643
Police Officer	1.00	64,151	96,265
Police Officer	1.00	64,571	107,346
Master Police Officer	1.00	64,931	106,795
Police Sergeant	1.00	73,522	119,548
Police Sergeant	1.00	73,522	119,428
Police Lieutenant	1.00	78,722	123,699
Police Captain	1.00	87,517	137,621
Administrative Secretary	1.00	48,061	71,892
Police Chief	1.00	109,054	158,581
Police Officer	1.00	64,391	107,119
Police Officer	1.00	64,931	104,613
Police Officer	1.00	47,749	75,245
Police Officer	1.00	64,571	106,986
Police Officer	1.00	52,832	91,822
Police Officer	1.00	47,355	83,359
Police Officer	1.00	64,571	109,010
Police Officer	1.00	64,391	108,423
Police Officer	1.00	64,151	106,455
Police Officer	1.00	64,571	109,010
Police Officer	1.00	64,151	109,515
Police Officer	1.00	46,568	79,879
Police Officer	1.00	60,055	100,817
Police Officer	1.00	64,391	108,531
Police Officer	1.00	64,151	104,080
Police Officer	1.00	64,391	106,879
Police Officer	1.00	64,571	109,901
Police Officer	1.00	47,749	74,801
Police Officer	1.00	64,391	97,221
Police Officer	1.00	64,931	106,709
Police Officer	1.00	64,391	106,523
Police Officer	1.00	47,749	83,901
Police Officer	1.00	64,571	104,371
Police Officer	1.00	64,571	107,985
Police Officer	1.00	47,355	74,718
Police Officer	1.00	64,391	108,428
Police Officer	1.00	47,355	74,718
Police Officer	1.00	47,749	82,605
Police Officer	1.00	45,248	80,458
Police Officer	1.00	47,749	75,260
Police Officer	1.00	47,749	85,570
Police Officer	1.00	64,931	107,442
Police Officer	1.00	58,007	97,997
Police Officer	1.00	64,571	109,864
Police Officer	1.00	64,391	106,734
Police Officer	1.00	63,468	102,780

<u>Position</u>	<u>FTE</u>	<u>Wages</u>	<u>TOTAL</u>
Police Officer	1.00	64,931	103,700
Police Officer	1.00	45,248	80,458
Police Officer	1.00	64,691	107,138
Police Officer	1.00	64,391	98,586
Police Officer	1.00	47,749	75,260
Police Officer	1.00	47,749	85,570
Police Officer	1.00	64,391	108,423
Police Officer	1.00	64,391	110,565
Police Officer	1.00	64,391	109,370
Police Officer	1.00	64,151	96,145
Police Officer	1.00	64,391	97,084
Police Officer	1.00	64,391	99,221
Police Officer	1.00	64,391	106,759
Police Officer	1.00	64,391	104,024
Police Officer	1.00	64,931	107,348
Police Officer	1.00	64,931	109,205
Police Officer	1.00	45,248	80,458
Police Officer	1.00	64,391	109,016
Police Officer	1.00	47,749	83,901
Police Officer	1.00	64,391	108,423
Police Officer	1.00	64,931	104,707
Police Officer	1.00	64,931	106,435
Police Sergeant	1.00	72,189	118,353
Police Sergeant	1.00	72,489	118,247
Police Sergeant	1.00	72,627	118,377
Police Sergeant	1.00	73,642	118,439
Police Sergeant	1.00	72,361	101,879
Police Sergeant	1.00	73,522	117,031
Police Sergeant	1.00	73,522	121,092
Police Sergeant	1.00	73,522	117,585
Police Sergeant	1.00	73,642	116,281
Police Sergeant	1.00	73,642	115,704
Police Lieutenant	1.00	79,771	128,142
Police Lieutenant	1.00	78,872	128,583
Police Lieutenant	1.00	81,059	130,289
Police Captain	1.00	87,517	139,191
Division Secretary	1.00	46,179	69,663
Police Officer	1.00	47,749	83,173
Police Vacancies	4.00	162,790	273,147
Police Officer	1.00	64,391	106,759
Police Officer	1.00	64,571	107,346
Police Officer	1.00	64,571	107,346
Police Officer	1.00	64,571	106,275
Police Officer	1.00	64,691	104,763
Police Officer	1.00	64,571	107,954
Police Officer	1.00	64,571	107,346
Police Officer	1.00	64,931	107,802
Police Officer	1.00	64,391	107,119
Police Officer	1.00	64,391	108,027
Police Officer	1.00	64,391	98,473

<u>Position</u>	<u>FTE</u>	<u>Wages</u>	<u>TOTAL</u>
Police Officer	1.00	64,391	107,119
Police Officer	1.00	64,571	109,015
Police Sergeant	1.00	73,642	119,820
Police Sergeant	1.00	73,522	119,548
Police Captain	1.00	90,973	140,628
Clerk Stenographer	1.00	39,827	61,855
Clerk Typist (Part-time)	0.75	29,600	34,875
Identification Technician	1.00	43,896	67,335
Identification Technician	1.00	43,896	59,806
Identification Technician	1.00	51,500	78,649
Automated Fingerprint Identification Technician	0.63	47,581	56,076
Police Officer	1.00	64,931	108,080
Police Captain	1.00	90,973	143,895
Records Technician I	1.00	37,253	59,106
Records Technician I	1.00	38,169	52,662
Records Technician I	1.00	40,473	55,387
Records Technician I	1.00	40,633	63,105
Records Technician II	1.00	41,413	56,482
Records Technician I	1.00	41,413	56,482
Records Technician I	1.00	40,873	65,699
Records Technician I	1.00	40,873	63,104
Records Technician I	1.00	41,293	63,872
Records Technician I	1.00	40,633	48,218
Property Management Specialist	1.00	49,906	76,393
Property Management Specialist	1.00	49,906	74,077
Police Services Manager	1.00	72,647	103,418
Records Technician I	1.00	40,873	55,857
Police Officer	1.00	64,571	108,650
Police Officer	1.00	64,571	108,655
Police Officer	1.00	64,571	107,576
Police Officer	1.00	64,151	106,455
Police Sergeant	1.00	73,642	118,199
Police Lieutenant	1.00	81,059	130,734
Division Secretary	1.00	46,419	69,942
Parking Meter Attendant (Part-time)	0.75	27,269	32,130
Parking Meter Attendant (Part-time)	0.75	27,269	32,130
Police Department Totals	137.88	8,361,423	13,472,141

EMS Operations Officer	0.25	24,186	41,203
Administrative Secretary	1.00	48,301	72,171
Fire Chief	1.00	109,054	179,340
Assistant Fire Chief	1.00	97,525	161,690
Fire Captain	1.00	68,233	123,866
Firefighter	1.00	52,041	94,411
Firefighter	1.00	55,479	102,569

<u>Position</u>	<u>FTE</u>	<u>Wages</u>	<u>TOTAL</u>
Firefighter	1.00	55,479	102,569
Firefighter	1.00	55,479	102,569
Firefighter	1.00	55,479	102,648
Firefighter	1.00	55,731	103,540
Firefighter	1.00	55,479	101,937
Firefighter	1.00	55,995	102,589
Firefighter	1.00	55,479	102,569
Firefighter	1.00	55,731	104,172
Firefighter	1.00	55,479	102,696
Firefighter	1.00	55,731	93,862
Firefighter	1.00	55,479	99,913
Firefighter	1.00	55,479	102,765
Firefighter	1.00	55,479	102,008
Firefighter	1.00	55,731	104,172
Firefighter	1.00	55,731	103,540
Firefighter	1.00	55,731	104,172
Firefighter	1.00	57,410	104,931
Firefighter	1.00	57,410	105,488
Firefighter	1.00	57,882	104,356
Firefighter/Paramedic	1.00	57,662	95,496
Firefighter/Paramedic	1.00	57,926	95,198
Firefighter/Paramedic	1.00	57,662	106,504
Firefighter/Paramedic	1.00	57,662	106,504
Firefighter/Paramedic	1.00	57,662	107,136
Firefighter/Paramedic	1.00	59,070	98,284
Fire Engineer	1.00	59,876	109,902
Fire Engineer	1.00	60,140	101,595
Fire Engineer	1.00	60,140	110,868
Fire Engineer	1.00	59,876	110,534
Fire Engineer	1.00	60,140	111,364
Fire Engineer	1.00	59,624	108,226
Firefighter	1.00	61,954	113,093
Fire Engineer	1.00	60,140	110,868
Fire Engineer	1.00	59,876	109,902
Fire Engineer	1.00	62,219	112,627
Firefighter/Paramedic	1.00	61,955	111,661
Fire Engineer	1.00	61,955	113,091
Fire Engineer	1.00	62,219	113,425
Fire Engineer	1.00	62,219	114,057
Fire Engineer	1.00	61,955	113,724
Fire Engineer	1.00	61,955	113,091
Fire Engineer	1.00	62,219	114,057
Fire Engineer	1.00	61,955	113,724
Fire Engineer	1.00	61,597	102,722
Fire Engineer	1.00	61,597	93,654
Fire Captain	1.00	65,694	109,152
Fire Captain	1.00	65,958	119,664
Fire Captain	1.00	65,958	120,833
Firefighter/Paramedic	1.00	57,949	106,368
Fire Captain	1.00	65,958	119,968
Fire Captain	1.00	67,969	122,953

<u>Position</u>	<u>FTE</u>	<u>Wages</u>	<u>TOTAL</u>
Fire Captain	1.00	68,233	123,606
Fire Captain	1.00	67,969	122,112
Fire Captain	1.00	67,969	122,953
Fire Captain	1.00	67,778	113,094
Fire Captain	1.00	68,042	122,750
Fire Captain	1.00	67,778	121,815
Fire Captain	1.00	68,042	119,858
Fire Captain	1.00	67,526	119,100
Fire Captain	1.00	67,778	119,418
Fire Captain	1.00	68,042	122,240
Fire Captain	1.00	67,778	123,813
Fire Captain	1.00	68,042	121,235
Fire Captain	1.00	68,042	121,100
Fire Captain	1.00	68,042	119,588
Fire Captain	1.00	67,526	122,129
Fire Captain	1.00	70,366	123,039
Fire Captain	1.00	90,055	152,875
Assistant Fire Chief	1.00	92,961	160,228
Assistant Fire Chief	1.00	97,525	161,420
Fire Engineer	1.00	62,852	109,485
Fire Captain	1.00	68,953	119,465
Fire Captain	1.00	71,363	122,238
Assistant Fire Chief	1.00	97,525	157,575
Fire Engineer	1.00	65,694	115,561
Firefighter	1.00	46,531	80,350
Firefighter	1.00	48,862	91,786
Firefighter	1.00	48,862	91,448
Firefighter	1.00	49,993	93,158
Firefighter	1.00	49,993	93,496
Firefighter	1.00	51,005	97,422
Firefighter	1.00	51,740	88,854
Firefighter	1.00	51,005	97,422
Firefighter	1.00	57,410	96,725
Firefighter/Paramedic	1.00	52,795	100,759
Firefighter/Paramedic	1.00	53,903	102,434
Firefighter/Paramedic	1.00	57,662	108,684
Firefighter/Paramedic	1.00	57,662	109,316
Firefighter	1.00	52,041	96,591
Firefighter/Paramedic	1.00	57,662	108,684
Firefighter/Paramedic	1.00	57,662	108,684
Firefighter/Paramedic	1.00	57,410	107,668
Firefighter	1.00	57,662	99,006
EMS Operations Officer	0.75	72,558	119,973
Fire Department Totals	100.00	6,246,253	11,165,150

Chief Animal Control Officer	1.00	76,433	110,221
Animal Control Officer (Part-Time)	0.75	28,312	34,100

<u>Position</u>	<u>FTE</u>	<u>Wages</u>	<u>TOTAL</u>
Animal Control Officer	1.00	44,710	61,521
Animal Control Officer (Part-time)	0.75	33,262	40,039
Animal Control Officer	1.00	44,350	61,458
Animal Control Officer (Part-time)	0.75	32,947	39,674
Clerk Typist (Part-time)	0.28	10,952	12,901
Division Secretary	1.00	46,059	71,839
Director of Public Health	0.65	70,885	95,865
Public Health Sanitarian	1.00	62,870	90,991
Public Health Sanitarian	1.00	60,122	80,187
Administrative Secretary	1.00	47,761	71,544
Public Health Nurse	1.00	62,330	90,178
Public Health Nurse	1.00	57,730	87,240
Director of Public Health	0.35	38,169	51,174
Director of Public Health	1.00	47,761	57,053
Public Health Sanitarian	1.00	62,870	92,911
Public Health Sanitarian	1.00	62,330	92,284
Recycling Aide	1.00	43,410	70,942
Recycling Aide	1.00	39,796	67,093
Solid Waste Management Supervisor	1.00	76,433	101,735
Recycling Clerk	1.00	38,893	61,049
Recycling Aide	1.00	43,930	55,936
Solid Waste Management Education Coordinator	1.00	58,434	79,689
Recycling Aide	1.00	44,170	69,549
Recycling Aide	1.00	37,598	63,775
Recycling Technician	1.00	57,884	88,817
Recycling Technician	1.00	57,884	86,501
	25.53	1,388,285	1,986,266

Assistant Librarian - Part time	0.11	3,440	5,870
Assistant Librarian - Part time	0.11	3,440	5,892
Assistant Librarian - Part time	0.15	4,857	7,685
Assistant Librarian - Part time	0.19	6,071	9,004
Activities	0.19	4,963	7,633
Library Page	0.25	6,099	9,038
Assistant Librarian - Part time	0.28	8,769	12,037
Assistant Librarian - Part time	0.29	9,309	12,616
Assistant Librarian - Part time	0.29	9,511	12,977
Library Page	0.30	7,685	10,771
Library Page	0.30	7,685	10,771
Assistant Librarian - Part time	0.33	10,725	14,380
Assistant Librarian - Part time	0.36	11,737	15,561
Assistant Librarian - Part time	0.36	11,737	15,516
Assistant Librarian - Part time	0.38	12,749	16,722
Assistant Librarian - Part time	0.39	12,648	16,634

<u>Position</u>	<u>FTE</u>	<u>Wages</u>	<u>TOTAL</u>
Computer Assistant	0.41	18,274	23,144
Computer Assistant	0.44	19,381	24,406
Assistant Librarian - Part time	0.44	14,368	18,605
Library Page	0.45	11,527	15,318
Assistant Librarian - Part time	0.45	14,570	18,734
Assistant Librarian - Part time	0.48	15,582	19,925
Assistant Librarian - Part time	0.70	22,766	28,251
Library Manager	1.00	70,200	92,123
Librarian, Assistant	1.00	37,483	53,783
Librarian, Assistant	1.00	35,698	51,663
Reference Manager	1.00	70,200	92,118
Librarian, Assistant	1.00	37,483	53,787
Teen Librarian	1.00	51,853	81,630
Library Manager	1.00	70,200	92,128
Librarian, Assistant	1.00	37,483	53,783
Librarian	1.00	49,384	67,531
Administrative Assistant	1.00	43,104	60,315
Librarian, Assistant	1.00	32,379	47,770
Librarian, Assistant	1.00	37,483	64,921
Circulation Manager	1.00	70,200	92,082
Librarian, Assistant	1.00	37,483	53,783
Librarian, Assistant	1.00	37,483	53,787
Library Director	1.00	108,152	136,632
Library Totals	23.66	1,074,162	1,479,330

Assistant Director of Parks, Rec, & Public Property	1.00	89,817	123,469
RPDC	1.00	51,542	78,235
Director of Parks, Recreation, & Public Property	1.00	108,154	143,454
Park Maintenance Worker II	1.00	46,918	72,541
Park Maintenance Worker II	1.00	47,170	57,713
Parks Tech (PMII)	1.00	48,214	76,430
Park Maintenance Worker II	1.00	46,918	74,919
Parks Tech (PMII)	1.00	48,214	66,289
Parks & Public Property Supervisor	1.00	64,981	96,405
Park Maintenance Worker II	1.00	48,214	74,052
Park Maintenance Worker II	1.00	47,950	76,122
Horticulturalist	1.00	51,080	69,791
Recreation Superintendent	1.00	79,003	111,302
Secretary	1.00	34,912	56,334
Golf Course Superintendent	1.00	79,483	112,216
Park Maintenance Worker II	1.00	47,950	73,744
Assistant Golf Pro	1.00	46,138	62,543
Assistant Golf Pro	1.00	46,318	62,752
Golf Course Supervisor	1.00	53,468	78,817
Greens keeper (PMII)	1.00	47,950	73,744
Golf Pro	1.00	79,903	112,704

<u>Position</u>	<u>FTE</u>	<u>Wages</u>	<u>TOTAL</u>
Park Maintenance Worker I (PMII)	1.00	39,930	56,251
Park Maintenance Worker I (PMII)	1.00	38,622	62,392
Parks & Public Property Supervisor	1.00	64,981	96,405
Building Maintenance Worker I	1.00	42,425	69,238
Building Maintenance Worker I	1.00	48,831	59,524
Building Maintenance Superintendent	1.00	79,903	109,432
Building Maintenance Supervisor	1.00	65,461	94,335
Building Maintenance Worker I	1.00	43,025	69,969
Clerk Typist - Parttime	0.75	25,347	29,872
Parks, Rec and Public Property	29.75	1,662,822	2,400,994

Equipment Operator I	0.55	24,421	39,493
Chief Building Officer	1.00	79,003	111,182
Building Technician	1.00	42,640	57,944
Code Technician	1.00	59,384	89,228
Code Technician	1.00	59,630	79,200
Electrical Inspector	1.00	62,870	92,911
Code Technician	1.00	53,001	81,548
Plumbing/Mechanical Inspector	1.00	53,640	72,471
Administrative Secretary	0.34	16,239	24,324
Operations Director	0.34	31,603	42,455
Director of Public Works	0.33	35,988	47,486
Operations Admin Specialist	1.00	16,982	22,556
Administrative Assistant	0.33	20,746	26,984
Administrative Secretary	0.34	10,809	15,338
Meter Technician III	1.00	51,080	77,713
Equipment Mechanic	1.00	51,080	78,514
Fleet Foreman	1.00	57,968	85,415
Equipment Mechanic	1.00	42,786	69,905
Equipment Mechanic	1.00	50,564	69,214
Superintendent of Equipment Main	0.50	39,741	54,951
Equipment Mechanic	1.00	51,080	77,579
Parts Coordinator	1.00	51,500	79,243
Equipment Mechanic	1.00	50,300	79,047
Equipment Mechanic	1.00	49,784	76,069
Utility Worker II	0.50	22,034	35,693
Equipment Mechanic	1.00	50,816	77,270
Administrative Secretary	0.33	15,761	23,609
Operations Director	0.33	30,674	41,687
Director of Public Works	0.34	37,078	49,406
Administrative Assistant	0.34	21,374	27,800
Division Secretary	0.33	15,738	22,331
Operations Admin Specialist	1.00	16,982	22,556

<u>Position</u>	<u>FTE</u>	<u>Wages</u>	<u>TOTAL</u>
Utility Worker II	1.00	36,709	63,910
	2.00	81,918	131,814
Equipment Operator III	1.00	48,388	74,295
Utility Worker II	1.00	39,172	67,018
Utility Worker II	1.00	40,053	65,751
Equipment Operator III	1.00	48,388	74,295
Utility Worker II	1.00	40,053	68,129
Utility Worker II	1.00	37,060	54,213
Utility Worker II	1.00	42,773	71,537
Foreman	1.00	65,153	99,772
Equipment Operator III	1.00	48,652	76,980
Foreman	1.00	65,693	98,083
Equipment Operator III	1.00	48,652	76,980
Utility Worker II	1.00	43,025	61,688
Equipment Operator III	1.00	49,168	77,581
Equipment Operator I	1.00	44,150	61,368
Equipment Operator I	1.00	45,446	71,578
Equipment Operator III	1.00	48,136	76,379
Superintendent of Streets	1.00	79,903	109,912
Utility Worker II	1.00	43,025	71,829
Equipment Operator I	1.00	45,446	70,643
Equipment Operator I	1.00	44,402	69,426
Utility Worker II	1.00	36,476	61,238
Utility Worker II	1.00	36,123	63,171
Equipment Operator I	1.00	42,773	69,827
Traffic Superintendent	0.50	39,831	51,290
Electronics Technician	1.00	62,990	94,910
Electronics Technician	1.00	62,330	94,142
Sign Technician III	1.00	50,036	77,903
Traffic Superintendent	0.50	39,831	50,810
Sign Technician III	1.00	51,080	76,742
Sign Technician III	1.00	50,300	75,832
Sign Technician III	1.00	51,080	76,742
City Engineer	0.50	49,975	68,215
Civil Engineer II	0.50	44,698	62,801
Civil Engineer I	0.50	36,969	51,872
Engineering Technician	1.00	62,330	92,284
Engineering Technician	1.00	62,570	92,562
Civil Engineer II	0.50	44,458	62,042
Equipment Operator I	1.00	44,930	62,278
Equipment Mechanic	1.00	50,564	76,687
Equipment Mechanic	1.00	45,636	71,011
Superintendent of Equipment Main	0.50	39,741	54,471
Utility Worker II	0.50	22,034	35,333

<u>Position</u>	<u>FTE</u>	<u>Wages</u>	<u>TOTAL</u>
Equipment Operator I	0.15	6,660	10,771
Equipment Operator I	0.15	6,660	10,771
Equipment Operator I	0.15	6,660	10,771
Plant Utility Worker	1.00	43,025	67,687
Chemist	1.00	64,913	93,074
Plant Operator II	1.00	50,564	79,236
Plant Operator II	1.00	50,564	79,236
Plant Operator II	1.00	50,564	76,858
Plant Maintenance Mechanic	1.00	50,036	78,621
Sludge Applicator/Nurse Truck Operator	1.00	48,916	74,848
Plant Utility Worker	1.00	36,005	44,029
Plant Utility Worker	1.00	35,062	57,998
Plant Operator II	1.00	50,036	78,621
Superintendent of Water Pollution Control Plant	1.00	82,981	115,869
Electronics Technician	1.00	62,750	92,315
Plant Utility Worker	1.00	43,025	67,687
Plant Operator I	1.00	45,755	63,255
Plant Maintenance Worker	1.00	46,654	72,120
Plant Utility Worker	1.00	43,289	67,994
Plant Operator II	1.00	49,784	75,950
Plant Operator I	1.00	40,057	63,803
Plant Utility Worker	1.00	36,359	61,959
Plant Operator II	1.00	50,036	68,480
Plant Operator III	1.00	61,511	90,186
Plant Maintenance Worker	1.00	45,820	73,504
Plant Operator I	1.00	46,283	63,872
Pump Station Supervisor	1.00	63,897	95,394
Utility Worker II	1.00	44,069	70,668
Electrician	1.00	57,127	88,204
Plant Maintenance Mechanic	1.00	50,816	77,631
Plant Maintenance Mechanic	1.00	50,300	77,030
Utility Worker II	1.00	42,773	71,535
Superintendent of Sewers	0.33	26,368	36,113
Administrative Secretary	0.33	15,761	23,609
Operations Director	0.33	30,674	41,207
Director of Public Works	0.33	35,988	47,486
Administrative Assistant	0.33	20,746	26,984
Division Secretary	0.33	15,738	22,331
Operations Admin Specialist	1.00	16,982	22,556
Foreman	1.00	65,693	98,083
Equipment Operator I	1.00	44,666	69,443
Equipment Operator I	1.00	44,150	71,509
Utility Worker II	1.00	44,402	69,426
Utility Worker II	1.00	43,553	72,444
Equipment Operator III	1.00	49,168	77,581
Utility Worker II	1.00	42,773	69,157
Utility Worker II	1.00	37,060	61,976

<u>Position</u>	<u>FTE</u>	<u>Wages</u>	<u>TOTAL</u>
Utility Worker II	1.00	43,025	69,451
Utility Worker II	1.00	43,805	72,739
Superintendent of Sewers	0.67	53,535	73,799
	1.00	34,046	58,147
Equipment Operator III	1.00	49,168	77,581
Utility Worker II	1.00	43,805	70,071

Civil Engineer I	0.50	36,969	51,872
Engineering Technician	1.00	63,110	83,347
	1.00	48,647	73,488
City Engineer	0.50	49,975	67,735
Civil Engineer II	0.50	44,698	62,321
Civil Engineer II	0.50	44,458	62,042

Equipment Operator I	1.00	42,364	71,019
Utility Worker II	1.00	38,702	66,424

Equipment Mechanic	1.00	50,036	68,599
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Public Works	118.00	6,068,433	9,124,980
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Administrative Secretary	1.00	44,362	69,747
City Clerk	1.00	70,061	97,798
City Clerk	2.00	114,423	167,545

Executive Secretary	1.00	64,981	91,808
Mayor	1.00	90,332	122,177
Mayor	2.00	155,313	213,985

City Controller	1.00	89,397	120,666
Account Clerk II	1.00	47,761	64,015
Account Clerk II	1.00	47,761	71,265
Director of Finance	1.00	108,154	145,170
Budget Analyst	1.00	70,196	97,975
Payroll Accountant	1.00	41,251	63,843
Accounting Intern	0.50	-	-
Purchasing Officer	1.00	70,641	90,952
Deputy Treasurer	1.00	57,771	85,600
Account Clerk I - Parttime	0.45	14,363	16,928
Account Clerk II	1.00	47,761	56,565
Account Clerk II	1.00	48,181	64,503
City Treasurer	1.00	72,929	101,207
IT. Support Specialist	1.00	56,544	84,536
Network Administrator	1.00	79,003	111,088
Assistant Network Administrator	1.00	71,297	101,979
Information System Analyst	1.00	68,390	96,206
Assistant Network Administrator	1.00	69,557	97,604
Information Technology Manager	1.00	92,471	127,012
Finance Department	17.95	1,153,428	1,597,116

Assistant City Attorney I	1.00	68,062	81,291
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<u>Position</u>	<u>FTE</u>	<u>Wages</u>	<u>TOTAL</u>
City Attorney	0.40	21,811	29,229
Assistant City Attorney I	1.00	75,953	107,043
Legal Specialist	1.00	58,587	84,189
City Attorney	0.50	76,338	102,297
Legal Specialist	1.00	58,587	83,910
Risk Manager	1.00	68,150	95,541
Assistant City Attorney II	1.00	99,950	125,555
City Attorney	0.10	10,905	15,212
Legal Department	7.00	538,343	724,267

Urban Planner	1.00	67,675	97,448
Community Development Program Coordinator	0.25	19,871	27,816
Administrative Secretary	0.50	24,151	36,670
Director of Planning & Community Development	0.50	54,527	73,707
Development Services Coordinator	1.00	79,783	101,763
Zoning Enforcement Officer	1.00	58,434	85,650
Planning Technician	1.00	51,920	76,462
Community Development Program Coordinator	0.75	59,612	83,447
Administrative Secretary	0.50	24,151	36,670
Director of Planning & Community Development	0.50	54,527	73,107
Community Development Project Coordinator	1.00	67,675	94,853
Clerk Typist (Part-time)	0.50	19,733	23,248
Credit Officer	1.00	52,040	78,917
Rehabilitation Supervisor	1.00	73,937	102,738
Community Development	10.50	708,036	992,496

Administrative Secretary	1.00	44,903	70,386
Director of Human Resources	1.00	109,054	136,368
Human Resources Technician	1.00	64,753	93,812
Human Resources	3.00	218,710	300,566

Total Permanent Staffing	477.27	27,689,631	43,624,836
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